

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | A R R |
|------------------------|---------------------|---|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|-------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | |
| 31412PSN2 | | AMEGY MORTGAGE | 2 | \$129,200.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$49,925.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | \$56,250.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,250.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$65,600.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$57,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | MAX CREDIT UNION | 1 | \$36,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | \$147,600.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$66,228.73 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 2 | \$167,000.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | VERITY CREDIT UNION | 1 | \$63,800.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | \$76,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 4 | \$214,250.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$902,439.75 | 38.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,339,043.48 | 100% | 0 | \$0.00 | | 0 |
| 31412PSP7 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$203,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$103,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$104,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$517,792.82 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$94,883.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$209,157.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$447,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$106,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$296,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$704,441.01 | 2.73% | 1 | \$92,665.65 | NA | 1 |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$95,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,376.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$94,286.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$434,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$191,788.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$299,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$85,857.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$101,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$190,801.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$179,194.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$299,180.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$104,720.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$212,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,843.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$209,285.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,675.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$105,863.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,516,954.79 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$25,903,445.00 | 100% | 1 | \$92,665.65 | | 1 |
| | | | | | | | | |
| 31412PSQ5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,586.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$124,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$109,864.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,859.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$356,582.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$116,980.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$226,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$227,719.65 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 1 | \$122,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,353.41 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$453,760.21 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$235,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$118,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$112,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$121,102.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$111,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$116,939.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$114,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$358,450.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$119,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$111,251.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$116,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$110,121.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$465,150.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$121,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$8,561,023.04 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$17,211,545.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PSR3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$69,623.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$33,921.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$68,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$461,714.38 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$40,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$26,915.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$58,127.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$35,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$74,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$341,907.44 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$78,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$158,210.49 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$200,971.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$47,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$69,747.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$41,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$83,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$143,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$59,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$322,206.08 | 2.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$377,702.95 | 2.53% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$59,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$61,840.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$123,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$79,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$53,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$70,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$61,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$83,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$43,178.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$76,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$71,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$214,734.37 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$33,430.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$63,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$125,120.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$80,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,272,163.53 | 55.52% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$14,902,714.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PSS1 | HAYHURST MORTGAGE, INC. | 1 | \$372,500.00 | 14.54% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,383,150.00 | 53.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$610,400.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,562,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PST9 | ASSOCIATED BANK, NA | 1 | \$393,765.23 | 11.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$263,500.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$414,000.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$587,325.75 | 16.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$237,214.62 | 6.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$184,775.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$358,658.45 | 10.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,700.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$313,114.52 | 8.99% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$321,100.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,412.65 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,483,566.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PSU6 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,186,000.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$5,929,626.39 | 54.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,093,000.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$410,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$310,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$514,723.24 | 4.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,815,849.63 | 100% | 0 | \$0.00 | | 0 |
| 31412PSV4 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$304,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$667,664.90 | 15.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,000.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$183,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$280,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,665,142.19 | 39.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$249,800.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,847.32 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,216,454.41 | 100% | 0 | \$0.00 | | 0 |
| 31412PSW2 | STAR FINANCIAL GROUP, INC. | 3 | \$271,400.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,626,911.95 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,898,311.95 | 100% | 0 | \$0.00 | | 0 |
| 31412PSX0 | PULTE MORTGAGE, L.L.C. | 1 | \$112,452.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,751,619.30 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,864,071.30 | 100% | 0 | \$0.00 | | 0 |
| 31412PSY8 | ARVEST MORTGAGE COMPANY | 1 | \$80,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$134,080.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$84,800.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$71,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$917,739.75 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,287,619.75 | 100% | 0 | \$0.00 | | 0 |
| 31412PSZ5 | Unavailable | 18 | \$5,825,047.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,825,047.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PT27 | | 2 | \$277,938.64 | 3.01% | 0 | \$0.00 | NA | 0 |

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|-----------|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | | ASSOCIATED BANK, NA | 1 | \$138,540.90 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$135,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$137,330.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | BENJAMIN FRANKLIN BANK | 1 | \$133,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$532,225.71 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$134,852.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$149,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$127,163.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$149,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$131,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,841.70 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$128,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,095.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$134,625.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$33,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$100,025.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$139,678.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$272,800.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$143,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$140,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | S&T BANK | 1 | \$132,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,514,928.12 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Total | | 72 | \$9,372,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PT35 | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$303,781.92 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$174,199.95 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$174,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BENJAMIN FRANKLIN BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$160,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,319.33 | 3.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,835.36 | 3.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$159,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$153,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$167,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,829,742.44 | 56.2% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,917,129.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PT43 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$356,590.51 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,270,073.98 | 6.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,854,919.88 | 9.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$594,782.75 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,039,800.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$231,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$208,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,481,164.39 | 7.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$214,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$651,730.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$410,528.57 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$842,090.75 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FULTON BANK | 1 | \$266,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$518,144.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$204,750.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$503,410.66 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$199,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$224,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$346,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$241,722.41 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$239,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$844,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$203,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$366,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$201,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$343,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,268,162.59 | 22.39% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,061,521.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PT50 | CONSUMERS CREDIT UNION | 1 | \$58,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,054,865.26 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,112,865.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PT68 | Unavailable | 7 | \$1,095,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,095,440.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PT76 | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$156,375.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$67,935.48 | 4.77% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$119,190.42 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,080,234.01 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,423,734.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PT84 | ANCHORBANK FSB | 2 | \$327,223.13 | 7.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATED BANK, NA | 5 | \$815,345.23 | 18.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$151,172.11 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$150,672.45 | 3.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,833.02 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,827.73 | 3.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,679.33 | 7.66% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$161,089.47 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$149,850.67 | 3.48% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$131,050.40 | 3.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$155,840.95 | 3.62% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,825.66 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,270,703.35 | 29.51% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,306,113.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PT92 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$129,873.64 | 5.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$257,392.71 | 10.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,865.35 | 5.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$193,668.69 | 7.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$397,990.66 | 16.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 3 | \$320,370.35 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,040,016.68 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,474,178.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTA9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$257,061.28 | 12.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$145,500.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$36,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$20,120.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$410,582.00 | 19.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,067,260.44 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,069,023.72 | 100% | 0 | \$0.00 | | 0 |
| 31412PTB7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$155,950.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 12 | \$1,613,395.90 | 18.17% | 0 | \$0.00 | NA | 0 |
| | | CU COMMUNITY, LLC | 1 | \$161,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | \$108,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | DUPONT STATE BANK | 1 | \$240,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | F & A FEDERAL CREDIT UNION | 2 | \$478,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,654.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$88,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$257,752.98 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$300,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$106,690.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,709.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | PREMIER BANK OF JACKSONVILLE | 1 | \$149,311.15 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | THE HARVARD STATE BANK | 1 | \$161,600.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,700.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 2 | \$215,362.22 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$256,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,950,856.70 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,879,582.59 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PTC5 | | Unavailable | 8 | \$2,321,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,321,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PTD3 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$182,548.32 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$912,128.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,695,406.84 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CREDIT UNION | 3 | \$427,420.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$395,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$138,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 4 | \$660,895.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 2 | \$304,486.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | DUPONT STATE BANK | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | F & A FEDERAL CREDIT UNION | 2 | \$464,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | FAA CREDIT UNION | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 2 | \$286,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN CREDIT UNION | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$249,032.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$651,968.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$1,256,278.88 | 4.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$88,134.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$203,890.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$319,252.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$219,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 3 | \$491,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$164,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$89,720.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$141,280.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,568.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$352,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$131,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$149,410.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$140,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$169,283.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$296,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$270,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$92,365.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$92,764.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$164,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$403,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,784,941.65 | 44.28% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$31,139,725.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTE1 | BANK OF AMERICA, N.A. | 1 | \$222,410.21 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,982,259.50 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,204,669.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTF8 | CENTRAL MORTGAGE COMPANY | 1 | \$151,100.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,401,815.47 | 90.27% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,552,915.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTG6 | AMEGY MORTGAGE | 2 | \$206,150.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$185,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$100,879.88 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 10.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$270,177.02 | 11.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$129,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GROUP HEALTH CREDIT UNION | 2 | \$548,783.78 | 22.37% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$541,149.30 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,453,639.98 | 100% | 0 | \$0.00 | | 0 |
| 31412PTH4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$977,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 7 | \$926,260.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$437,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$400,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$647,450.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$434,341.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$807,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 38 | \$5,520,860.26 | 7.63% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$338,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 4 | \$671,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,520,550.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$901,124.53 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 35 | \$5,767,918.15 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$223,716.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$149,703.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,588.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$111,563.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$153,970.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$160,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,399,195.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$351,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$549,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$179,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$199,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$270,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$302,625.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,855.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$216,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$411,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 21 | \$4,346,933.41 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$266,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$285,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 4 | \$896,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$350,943.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$434,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$108,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,365.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$415,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 13 | \$2,960,622.99 | 4.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$648,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$246,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$370,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 2 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$128,394.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$490,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$661,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$292,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$313,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$478,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$663,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$370,938.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$686,670.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$606,372.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$158,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$562,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$365,613.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$307,745.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$496,686.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$118,666.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$783,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$414,935.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$307,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$871,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$393,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 69 | \$14,174,303.16 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$72,364,470.69 | 100% | 0 | \$0.00 | | 0 |
| 31412PTJ0 | | AMERICAHOMEKEY, INC | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 43 | \$6,584,466.56 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$781,195.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$144,440.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,509,234.73 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 15 | \$2,470,245.15 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 3 | \$563,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 23 | \$4,472,737.77 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$63,910,287.78 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$81,816,707.81 | 100% | 0 | \$0.00 | | 0 |
| 31412PTK7 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,797,938.04 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 17 | \$2,835,853.61 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$165,365.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$1,077,700.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$231,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BENJAMIN FRANKLIN BANK | 2 | \$281,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 2 | \$567,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$262,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 6 | \$954,206.06 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 3 | \$428,850.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$284,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 6 | \$1,229,519.53 | 5.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,785.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$195,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,393,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$218,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$149,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$386,286.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$819,145.90 | 3.71% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$411,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$263,650.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$207,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$192,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$966,355.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,770,434.82 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$22,090,840.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTL5 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,587,638.42 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,561,037.52 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,148,675.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTM3 | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$119,578.50 | 9.37% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$104,978.63 | 8.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,818.39 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$724,262.22 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,275,637.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTN1 | AURORA FINANCIAL GROUP INC. | 1 | \$263,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$88,874.60 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,675.55 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$400,000.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$141,300.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$308,928.48 | 7.42% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$78,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,544,336.66 | 37.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,200.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,055.04 | 3.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WALLIS STATE BANK | 1 | \$202,071.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,162,441.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,256,595.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$1,588,533.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$174,779.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$268,976.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 15 | \$3,666,636.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$171,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$347,763.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,731,897.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$225,147.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$644,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$215,723.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$2,189,058.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$389,652.55 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$272,648.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$613,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 9 | \$2,389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,929,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$280,646.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,556,768.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$2,548,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$663,716.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$976,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$879,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,662,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$2,274,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$440,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$806,336.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$5,799,524.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$307,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$749,166.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$3,054,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$408,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$408,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$448,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$625,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$179,020.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$1,357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$3,250,180.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$489,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,153,223.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$543,612.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$1,303,430.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,561,599.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$466,578.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$263,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$340,696.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$658,494.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$305,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$523,048.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$806,450.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$1,603,112.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$1,507,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$408,898.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,491,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,583,410.39 | 0.91% | 1 | \$145,909.18 | NA | 0 |
| | CROSSROADS BANK | 1 | \$193,755.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | 7 | \$1,790,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$344,928.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$774,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$805,556.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 8 | \$2,114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$8,540,954.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$351,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$153,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$359,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$376,525.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$341,802.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$349,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$507,608.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$670,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,703,157.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,334,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$616,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,693.64 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,186,060.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$2,560,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 47 | \$14,624,900.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$5,159,961.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$465,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,972,775.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,569,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$472,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 2 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$212,732.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,449,536.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$161,489.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,591,888.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$347,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$434,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,153,194.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | \$7,228,939.08 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$153,606.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,014,536.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 45 | \$11,843,321.26 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$210,163.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,134,099.13 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 2 | \$339,557.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$461,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$416,463.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$459,855.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$480,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$263,667.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$866,498.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$650,054.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 11 | \$3,205,876.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$781,001.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,884,995.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$1,401,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 7 | \$2,286,506.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 30 | \$8,279,460.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$201,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$556,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,223,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$586,252.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$477,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$509,738.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,589.15 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$517,010.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$159,084.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$277,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,136.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$803,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,214,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,092,096.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$605,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$1,087,600.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$753,402.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,657,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$835,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$487,928.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$306,463.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$224,617.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$382,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$598,735.95 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,339,898.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 3 | \$895,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$994,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$244,556.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$402,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,500,684.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$881,210.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$316,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$558,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$356,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$153,397.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,059,165.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$619,748.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$843,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 23 | \$8,022,729.80 | 2.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$650,628.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$406,724.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,327,902.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$396,558.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$989,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$340,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$471,543.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$677,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$697,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 4 | \$848,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$231,335.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$877,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$1,021,138.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$690,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$620,748.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,093,446.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$218,038.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$182,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$758,755.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$676,290.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$779,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$720,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$638,168.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$654,678.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$637,784.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$757,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$584,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$738,752.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST | 1 | \$271,649.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | COMMUNITY CREDIT UNION | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,456,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 2 | \$414,808.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 20 | \$4,830,425.29 | 1.23% | 0 | \$0.00 | NA 0 |
| | PBI BANK | 2 | \$476,300.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$489,923.53 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$569,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | POINT WEST CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,931,366.92 | 0.49% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$416,144.17 | 0.11% | 0 | \$0.00 | NA 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PREVAIL CREDIT UNION | 7 | \$1,702,715.65 | 0.43% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 2 | \$380,713.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | PRIOR LAKE STATE BANK | 3 | \$765,102.95 | 0.19% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,712.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$213,031.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 2 | \$424,433.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 5 | \$1,028,131.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$539,290.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$659,587.33 | 0.17% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SAFE CREDIT UNION | 1 | \$227,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$825,560.72 | 0.21% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$564,289.30 | 0.14% | 0 | \$0.00 | NA 0 |
| | SAVINGS BANK OF MAINE | 7 | \$1,288,500.00 | 0.33% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$1,151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$511,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$227,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$583,365.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$423,766.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$257,260.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$384,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$491,467.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$211,453.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$178,804.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$189,385.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$254,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$223,270.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$168,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,960,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$458,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$1,872,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$614,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,888,749.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3 | \$1,000,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$3,379,863.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$725,004.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 67 | \$17,066,985.91 | 4.34% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 9 | \$3,133,231.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 19 | \$5,338,226.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$458,555.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$239,698.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$317,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$697,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$569,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,327,827.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,167,815.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$294,593.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$505,852.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$326,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$845,339.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,250,688.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$927,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$636,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$223,110.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 8 | \$2,405,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$540,965.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,049,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$1,242,440.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15 | \$4,287,481.68 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,392,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$588,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$853,118.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$551,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$740,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$794,686.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$361,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 194 | \$49,632,385.54 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,535 | \$392,928,996.87 | 100% | 1 | \$145,909.18 | | 0 |
| | | | | | | | | |
| 31412PTQ4 | BANK OF AMERICA, N.A. | 2 | \$711,465.81 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$197,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$22,168,667.93 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$23,077,633.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTR2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$399,530.38 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$209,735.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,786.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,022,327.15 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$218,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,105,710.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,755.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,489,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,888,071.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$377,426.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$248,802.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$488,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,579,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,318,501.21 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$262,582.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$775,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$633,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$256,298.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,402,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$308,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$191,359.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$550,306.76 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$176,142.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$233,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,681,360.00 | 1% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$596,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$554,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$818,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$766,414.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 51 | \$13,153,984.09 | 7.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$306,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$496,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$560,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$465,177.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$1,180,188.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$547,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,440,333.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$202,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,548,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$425,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$224,716.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$369,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$704,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,630,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$241,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$511,217.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$531,930.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$257,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$428,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$663,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$191,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$510,115.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$525,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$559,520.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$192,584.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$342,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$616,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$8,777,773.69 | 5.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$398,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,534,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$2,308,119.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$581,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$813,883.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$916,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 14 | \$3,522,520.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$277,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$212,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$210,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$183,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,831,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 3 | \$827,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$391,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$675,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,552,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$545,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$4,142,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 3 | \$716,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,285,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$333,932.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$717,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$218,690.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,970,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$802,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$795,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$269,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$454,830.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$380,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$983,960.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$438,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$924,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$355,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$217,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,982,222.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$561,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$254,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$192,325.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$903,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$394,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$576,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,061,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$255,193.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$178,373.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,599,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$906,992.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$442,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,111.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$817,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$934,481.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,429,815.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$235,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$364,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$816,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$422,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,166,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$426,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,732,575.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$720,670.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,174,847.98 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$952,745.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$2,374,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$719,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$2,174,201.50 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$175,783.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$291,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$409,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$269,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$23,225,160.83 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$168,079,096.82 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412PTS0 | BANK OF AMERICA, N.A. | 2 | \$734,032.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 5 | \$1,243,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$864,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$103,248,064.35 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | 356 | \$106,270,647.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTT8 | Unavailable | 34 | \$10,176,642.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,176,642.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PTU5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$255,550.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,826.22 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$129,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$321,639.10 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,668.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$284,511.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,830.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$260,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$272,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$829,000.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$279,300.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$137,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,222.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$244,836.44 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,196.23 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$140,615.37 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$268,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$143,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$980,588.40 | 9.51% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,400.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$146,600.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$133,813.57 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$161,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$125,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$498,314.32 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,385,521.04 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,308,532.77 | 100% | 0 | \$0.00 | | 0 |
| 31412PTW1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$137,837.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$549,124.85 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$405,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 2 | \$271,458.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$404,531.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,832.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$418,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$696,961.20 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$142,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,837.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$816,349.80 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$390,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$147,451.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$284,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$149,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$285,827.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$837,512.08 | 2.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$129,368.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$545,561.31 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$134,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$143,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL | 1 | \$146,132.18 | 0.37% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$268,338.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$421,857.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$407,618.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$149,930.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$542,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$290,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,825.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$273,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$523,520.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | TRUST COMPANY | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORGAN FEDERAL BANK | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$280,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$138,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$272,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$267,842.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$149,270.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$413,997.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,020.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$124,849.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$435,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$382,670.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$135,365.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,830.58 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 138 | \$18,806,523.91 | 48% | 1 | \$136,441.76 | NA | 0 |
| Total | | | 286 | \$39,201,922.69 | 100% | 1 | \$136,441.76 | | 0 |
| 31412PTX9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$321,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,280.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$164,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$312,615.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$151,821.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$679,550.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 3 | \$477,875.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$325,375.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ELMWOOD | 1 | \$167,825.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$168,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BOULDER VALLEY CREDIT UNION | 1 | \$151,625.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE STATE BANK | 1 | \$173,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$802,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$159,812.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$161,260.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | COASTAL FEDERAL CREDIT UNION | 17 | \$2,679,036.94 | 7.07% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$164,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$173,408.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$159,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CUMBERLAND SECURITY BANK | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$322,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$165,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$324,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$155,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$311,808.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$324,621.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$171,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$470,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,680.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$297,470.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$496,050.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$173,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$478,819.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,626,846.31 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$38,047,941.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PTY7 | STAR FINANCIAL GROUP, INC. | 1 | \$139,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,815,095.59 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,954,095.59 | 100% | 0 | \$0.00 | | 0 |
| 31412PTZ4 | ARVEST MORTGAGE COMPANY | 1 | \$159,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$332,540.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$157,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$478,500.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,012,581.52 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,140,921.52 | 100% | 0 | \$0.00 | | 0 |
| 31412UB25 | Unavailable | 15 | \$2,631,136.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,631,136.22 | 100% | 0 | \$0.00 | | 0 |
| 31412UB33 | CITIMORTGAGE, INC. | 139 | \$25,475,156.58 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$47,438,537.22 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$72,913,693.80 | 100% | 0 | \$0.00 | | 0 |
| 31412UB41 | CITIMORTGAGE, INC. | 71 | \$11,260,894.66 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,864,844.34 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$22,125,739.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UB58 | CITIMORTGAGE, INC. | 5 | \$373,130.00 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$870,500.42 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,243,630.42 | 100% | 0 | \$0.00 | | 0 |
| 31412UB66 | CITIMORTGAGE, INC. | 83 | \$13,862,534.00 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$54,154,756.54 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$68,017,290.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UB74 | CITIMORTGAGE, INC. | 34 | \$5,247,651.94 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$15,730,952.35 | 74.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----------|
| Total | | | 120 | \$20,978,604.29 | 100% | 0 | \$0.00 | 0 |
| 31412UB82 | CITIMORTGAGE, INC. | | 51 | \$9,979,878.00 | 21.2% | 0 | \$0.00 | NA |
| | Unavailable | | 190 | \$37,103,235.40 | 78.8% | 0 | \$0.00 | NA |
| Total | | | 241 | \$47,083,113.40 | 100% | 0 | \$0.00 | 0 |
| 31412UB90 | CITIMORTGAGE, INC. | | 21 | \$3,821,183.74 | 23.58% | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$12,383,007.44 | 76.42% | 0 | \$0.00 | NA |
| Total | | | 87 | \$16,204,191.18 | 100% | 0 | \$0.00 | 0 |
| 31412UBG4 | CITIMORTGAGE, INC. | | 3 | \$197,687.10 | 4.55% | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$4,145,733.90 | 95.45% | 1 | \$52,429.33 | NA |
| Total | | | 68 | \$4,343,421.00 | 100% | 1 | \$52,429.33 | 1 |
| 31412UBH2 | Unavailable | | 15 | \$2,008,534.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,008,534.69 | 100% | 0 | \$0.00 | 0 |
| 31412UBJ8 | CITIMORTGAGE, INC. | | 31 | \$1,846,036.99 | 34.02% | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$3,579,759.39 | 65.98% | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,425,796.38 | 100% | 0 | \$0.00 | 0 |
| 31412UBK5 | CITIMORTGAGE, INC. | | 66 | \$6,226,328.49 | 27.98% | 0 | \$0.00 | NA |
| | Unavailable | | 166 | \$16,026,974.80 | 72.02% | 0 | \$0.00 | NA |
| Total | | | 232 | \$22,253,303.29 | 100% | 0 | \$0.00 | 0 |
| 31412UBL3 | CITIMORTGAGE, INC. | | 35 | \$4,171,185.15 | 27.74% | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$10,868,217.77 | 72.26% | 0 | \$0.00 | NA |
| Total | | | 127 | \$15,039,402.92 | 100% | 0 | \$0.00 | 0 |
| 31412UBM1 | CITIMORTGAGE, INC. | | 55 | \$7,610,205.06 | 26.58% | 0 | \$0.00 | NA |
| | Unavailable | | 151 | \$21,022,325.70 | 73.42% | 0 | \$0.00 | NA |
| Total | | | 206 | \$28,632,530.76 | 100% | 0 | \$0.00 | 0 |
| 31412UBN9 | CITIMORTGAGE, INC. | | 48 | \$2,768,612.30 | 39.57% | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$4,227,634.18 | 60.43% | 0 | \$0.00 | NA |
| Total | | | 120 | \$6,996,246.48 | 100% | 0 | \$0.00 | 0 |
| 31412UBP4 | CITIMORTGAGE, INC. | | 49 | \$4,595,168.82 | 28.94% | 0 | \$0.00 | NA |
| | Unavailable | | 120 | \$11,282,239.49 | 71.06% | 0 | \$0.00 | NA |
| Total | | | 169 | \$15,877,408.31 | 100% | 0 | \$0.00 | 0 |
| 31412UBQ2 | CITIMORTGAGE, INC. | | 23 | \$2,745,334.27 | 34.02% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$5,323,550.12 | 65.98% | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,068,884.39 | 100% | 0 | \$0.00 | 0 |

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| 31412UBR0 | CITIMORTGAGE, INC. | 34 | \$4,693,185.49 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,689,696.71 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$16,382,882.20 | 100% | 0 | \$0.00 | | 0 |
| 31412UBT6 | Unavailable | 11 | \$1,049,628.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,049,628.45 | 100% | 0 | \$0.00 | | 0 |
| 31412UBU3 | CITIMORTGAGE, INC. | 2 | \$246,101.19 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,568,494.47 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,814,595.66 | 100% | 0 | \$0.00 | | 0 |
| 31412UBV1 | CITIMORTGAGE, INC. | 143 | \$27,101,033.52 | 25.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 422 | \$80,218,769.40 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$107,319,802.92 | 100% | 0 | \$0.00 | | 0 |
| 31412UBW9 | CITIMORTGAGE, INC. | 113 | \$39,499,521.92 | 23.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 405 | \$131,446,991.79 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | 518 | \$170,946,513.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UBX7 | CITIMORTGAGE, INC. | 113 | \$29,866,923.43 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$84,757,263.70 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$114,624,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31412UBY5 | CITIMORTGAGE, INC. | 2 | \$494,213.42 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,696,497.30 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,190,710.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UBZ2 | CITIMORTGAGE, INC. | 3 | \$464,926.34 | 7.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,517,378.41 | 92.23% | 1 | \$85,820.81 | NA | 0 |
| Total | | 53 | \$5,982,304.75 | 100% | 1 | \$85,820.81 | | 0 |
| 31412UC32 | CITIMORTGAGE, INC. | 1 | \$53,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$5,764,671.32 | 99.08% | 2 | \$95,476.80 | NA | 1 |
| Total | | 98 | \$5,818,271.32 | 100% | 2 | \$95,476.80 | | 1 |
| 31412UC40 | Unavailable | 47 | \$4,688,901.11 | 100% | 1 | \$112,526.12 | NA | 0 |
| Total | | 47 | \$4,688,901.11 | 100% | 1 | \$112,526.12 | | 0 |
| 31412UC57 | Unavailable | 17 | \$1,962,445.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,962,445.50 | 100% | 0 | \$0.00 | | 0 |
| 31412UC65 | Unavailable | 26 | \$3,566,146.47 | 100% | 1 | \$141,274.88 | NA | 0 |
| Total | | 26 | \$3,566,146.47 | 100% | 1 | \$141,274.88 | | 0 |
| 31412UC73 | Unavailable | 10 | \$1,602,986.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,602,986.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UC81 | | Unavailable | 7 | \$1,607,354.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,607,354.62 | 100% | 0 | \$0.00 | | 0 |
| 31412UCA6 | | Unavailable | 12 | \$1,232,761.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,232,761.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UM23 | | CITIMORTGAGE, INC. | 22 | \$5,560,426.09 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$46,037,867.74 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$51,598,293.83 | 100% | 0 | \$0.00 | | 0 |
| 31412UM31 | | CITIMORTGAGE, INC. | 97 | \$20,487,981.89 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$46,650,015.74 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$67,137,997.63 | 100% | 0 | \$0.00 | | 0 |
| 31412UM49 | | Unavailable | 17 | \$1,751,713.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,751,713.70 | 100% | 0 | \$0.00 | | 0 |
| 31412UM56 | | CITIMORTGAGE, INC. | 202 | \$43,030,642.64 | 30.73% | 1 | \$162,311.24 | NA | 0 |
| | | Unavailable | 356 | \$97,003,422.76 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$140,034,065.40 | 100% | 1 | \$162,311.24 | | 0 |
| 31412UM64 | | CITIMORTGAGE, INC. | 1 | \$75,475.75 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,480,620.45 | 97.05% | 1 | \$167,836.71 | NA | 0 |
| Total | | | 19 | \$2,556,096.20 | 100% | 1 | \$167,836.71 | | 0 |
| 31412UM72 | | CITIMORTGAGE, INC. | 101 | \$27,791,904.62 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 301 | \$78,053,737.35 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$105,845,641.97 | 100% | 0 | \$0.00 | | 0 |
| 31412UM80 | | CITIMORTGAGE, INC. | 2 | \$301,800.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,982,627.36 | 97.07% | 1 | \$81,067.06 | NA | 0 |
| Total | | | 51 | \$10,284,427.36 | 100% | 1 | \$81,067.06 | | 0 |
| 31412UM98 | | Unavailable | 13 | \$1,926,517.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,926,517.32 | 100% | 0 | \$0.00 | | 0 |
| 31412UMP2 | | CITIMORTGAGE, INC. | 23 | \$1,409,971.50 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,460,382.07 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,870,353.57 | 100% | 0 | \$0.00 | | 0 |
| 31412UMQ0 | | CITIMORTGAGE, INC. | 32 | \$3,118,442.65 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,711,621.01 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,830,063.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UMR8 | CITIMORTGAGE, INC. | 15 | \$1,752,382.01 | 33.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,424,223.29 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,176,605.30 | 100% | 0 | \$0.00 | | 0 |
| 31412UMS6 | CITIMORTGAGE, INC. | 40 | \$5,465,519.08 | 36.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,499,690.92 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,965,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UMT4 | CITIMORTGAGE, INC. | 63 | \$19,272,020.82 | 66.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,584,058.02 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$28,856,078.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UMU1 | CITIMORTGAGE, INC. | 38 | \$6,207,588.25 | 32.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,669,329.34 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,876,917.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UMV9 | Unavailable | 5 | \$1,453,994.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,453,994.10 | 100% | 0 | \$0.00 | | 0 |
| 31412UMW7 | CITIMORTGAGE, INC. | 201 | \$53,552,739.62 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$106,692,344.09 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$160,245,083.71 | 100% | 0 | \$0.00 | | 0 |
| 31412UMX5 | CITIMORTGAGE, INC. | 86 | \$20,847,717.25 | 21.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$78,327,033.05 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$99,174,750.30 | 100% | 0 | \$0.00 | | 0 |
| 31412UMY3 | CITIMORTGAGE, INC. | 1 | \$246,981.17 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,355,965.38 | 97.13% | 1 | \$121,904.53 | NA | 0 |
| Total | | 41 | \$8,602,946.55 | 100% | 1 | \$121,904.53 | | 0 |
| 31412UMZ0 | Unavailable | 8 | \$2,404,630.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,404,630.09 | 100% | 0 | \$0.00 | | 0 |
| 31412UN63 | CITIMORTGAGE, INC. | 11 | \$2,093,560.01 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$8,761,777.29 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,855,337.30 | 100% | 0 | \$0.00 | | 0 |
| 31412UN71 | CITIMORTGAGE, INC. | 1 | \$158,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,266,255.64 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,424,255.64 | 100% | 0 | \$0.00 | | 0 |
| 31412UN89 | CITIMORTGAGE, INC. | 3 | \$794,426.24 | 49.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$798,764.30 | 50.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| Total | | | 9 | \$1,593,190.54 | 100% | 0 | \$0.00 | 0 |
| 31412UN97 | CITIMORTGAGE, INC. | | 7 | \$875,746.11 | 22.71% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,981,118.74 | 77.29% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,856,864.85 | 100% | 0 | \$0.00 | 0 |
| 31412UP20 | CITIMORTGAGE, INC. | | 469 | \$139,817,625.80 | 51.36% | 1 | \$244,840.74 | NA |
| | Unavailable | | 434 | \$132,389,129.00 | 48.64% | 0 | \$0.00 | NA |
| Total | | | 903 | \$272,206,754.80 | 100% | 1 | \$244,840.74 | 0 |
| 31412UP38 | CITIMORTGAGE, INC. | | 14 | \$5,454,740.01 | 1.93% | 0 | \$0.00 | NA |
| | Unavailable | | 882 | \$277,904,725.86 | 98.07% | 1 | \$202,800.97 | NA |
| Total | | | 896 | \$283,359,465.87 | 100% | 1 | \$202,800.97 | 0 |
| 31412UP46 | CITIMORTGAGE, INC. | | 10 | \$5,666,703.39 | 2.04% | 1 | \$481,690.28 | NA |
| | Unavailable | | 895 | \$272,696,188.06 | 97.96% | 0 | \$0.00 | NA |
| Total | | | 905 | \$278,362,891.45 | 100% | 1 | \$481,690.28 | 0 |
| 31412UP53 | CITIMORTGAGE, INC. | | 13 | \$7,448,676.67 | 2.65% | 0 | \$0.00 | NA |
| | Unavailable | | 903 | \$274,161,080.69 | 97.35% | 1 | \$256,559.41 | NA |
| Total | | | 916 | \$281,609,757.36 | 100% | 1 | \$256,559.41 | 0 |
| 31412UP61 | CITIMORTGAGE, INC. | | 24 | \$5,073,033.97 | 22.69% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$17,281,106.94 | 77.31% | 0 | \$0.00 | NA |
| Total | | | 85 | \$22,354,140.91 | 100% | 0 | \$0.00 | 0 |
| 31412UP79 | CITIMORTGAGE, INC. | | 4 | \$1,259,200.00 | 18.91% | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$5,399,637.70 | 81.09% | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,658,837.70 | 100% | 0 | \$0.00 | 0 |
| 31412UP87 | CITIMORTGAGE, INC. | | 1 | \$102,604.77 | 4.49% | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,183,050.48 | 95.51% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,285,655.25 | 100% | 0 | \$0.00 | 0 |
| 31412UP95 | CITIMORTGAGE, INC. | | 6 | \$1,604,410.68 | 28.28% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$4,068,192.63 | 71.72% | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,672,603.31 | 100% | 0 | \$0.00 | 0 |
| 31412UPA2 | Unavailable | | 11 | \$1,785,158.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,785,158.18 | 100% | 0 | \$0.00 | 0 |
| 31412UPB0 | CITIMORTGAGE, INC. | | 3 | \$592,500.00 | 35.38% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,082,197.72 | 64.62% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,674,697.72 | 100% | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UPC8 | CITIMORTGAGE, INC. | 5 | \$606,758.70 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$485,442.89 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,092,201.59 | 100% | 0 | \$0.00 | | 0 |
| 31412UPD6 | Unavailable | 6 | \$1,180,826.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,180,826.05 | 100% | 0 | \$0.00 | | 0 |
| 31412UPE4 | CITIMORTGAGE, INC. | 21 | \$1,316,211.67 | 16.6% | 1 | \$34,870.34 | NA | 0 |
| | Unavailable | 99 | \$6,613,829.96 | 83.4% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,930,041.63 | 100% | 1 | \$34,870.34 | | 0 |
| 31412UPF1 | CITIMORTGAGE, INC. | 16 | \$1,611,092.56 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,063,345.67 | 87.29% | 2 | \$176,159.54 | NA | 1 |
| Total | | 129 | \$12,674,438.23 | 100% | 2 | \$176,159.54 | | 1 |
| 31412UPG9 | CITIMORTGAGE, INC. | 14 | \$1,642,403.93 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,981,043.07 | 85.87% | 1 | \$110,323.88 | NA | 0 |
| Total | | 99 | \$11,623,447.00 | 100% | 1 | \$110,323.88 | | 0 |
| 31412UPH7 | CITIMORTGAGE, INC. | 19 | \$2,632,077.65 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$17,834,117.38 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,466,195.03 | 100% | 0 | \$0.00 | | 0 |
| 31412UPJ3 | CITIMORTGAGE, INC. | 6 | \$996,464.55 | 7.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,565,107.98 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,561,572.53 | 100% | 0 | \$0.00 | | 0 |
| 31412UPK0 | CITIMORTGAGE, INC. | 22 | \$6,420,103.14 | 58.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,497,965.58 | 41.2% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,918,068.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UPL8 | CITIMORTGAGE, INC. | 2 | \$451,262.67 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,189,653.81 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,640,916.48 | 100% | 0 | \$0.00 | | 0 |
| 31412UPM6 | CITIMORTGAGE, INC. | 2 | \$598,643.98 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,415,323.04 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,013,967.02 | 100% | 0 | \$0.00 | | 0 |
| 31412UPN4 | CITIMORTGAGE, INC. | 2 | \$604,752.19 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,389,539.58 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,994,291.77 | 100% | 0 | \$0.00 | | 0 |
| 31412UPP9 | CITIMORTGAGE, INC. | 2 | \$192,805.39 | 3.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,052,433.06 | 96.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| Total | | | 53 | \$5,245,238.45 | 100% | 0 | \$0.00 | 0 |
| 31412UPQ7 | CITIMORTGAGE, INC. | | 5 | \$602,466.59 | 23.47% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,963,993.04 | 76.53% | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,566,459.63 | 100% | 0 | \$0.00 | 0 |
| 31412UPR5 | Unavailable | | 44 | \$6,077,673.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,077,673.23 | 100% | 0 | \$0.00 | 0 |
| 31412UPS3 | CITIMORTGAGE, INC. | | 1 | \$152,250.00 | 3.27% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$4,496,867.13 | 96.73% | 1 | \$169,543.12 | NA |
| Total | | | 29 | \$4,649,117.13 | 100% | 1 | \$169,543.12 | 0 |
| 31412UPT1 | Unavailable | | 8 | \$2,212,639.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,212,639.29 | 100% | 0 | \$0.00 | 0 |
| 31412UPU8 | CITIMORTGAGE, INC. | | 1 | \$39,500.00 | 1.17% | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$3,326,704.00 | 98.83% | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,366,204.00 | 100% | 0 | \$0.00 | 0 |
| 31412UPV6 | Unavailable | | 4 | \$1,058,321.71 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,058,321.71 | 100% | 0 | \$0.00 | 0 |
| 31412UPW4 | Unavailable | | 57 | \$6,929,534.34 | 100% | 2 | \$196,426.86 | NA |
| Total | | | 57 | \$6,929,534.34 | 100% | 2 | \$196,426.86 | 0 |
| 31412UPX2 | CITIMORTGAGE, INC. | | 5 | \$925,351.84 | 3.51% | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$25,430,963.12 | 96.49% | 2 | \$677,599.68 | NA |
| Total | | | 102 | \$26,356,314.96 | 100% | 2 | \$677,599.68 | 2 |
| 31412UPY0 | Unavailable | | 136 | \$33,752,449.32 | 100% | 1 | \$184,346.50 | NA |
| Total | | | 136 | \$33,752,449.32 | 100% | 1 | \$184,346.50 | 0 |
| 31412UPZ7 | CITIMORTGAGE, INC. | | 19 | \$4,556,539.99 | 5.52% | 0 | \$0.00 | NA |
| | Unavailable | | 264 | \$78,001,864.94 | 94.48% | 2 | \$556,938.99 | NA |
| Total | | | 283 | \$82,558,404.93 | 100% | 2 | \$556,938.99 | 0 |
| 31412UQA1 | CITIMORTGAGE, INC. | | 29 | \$6,166,307.24 | 43.75% | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$7,927,976.20 | 56.25% | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,094,283.44 | 100% | 0 | \$0.00 | 0 |
| 31412UQB9 | CITIMORTGAGE, INC. | | 97 | \$22,020,199.85 | 23.9% | 1 | \$135,098.25 | NA |
| | Unavailable | | 257 | \$70,115,625.97 | 76.1% | 0 | \$0.00 | NA |
| Total | | | 354 | \$92,135,825.82 | 100% | 1 | \$135,098.25 | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UQC7 | CITIMORTGAGE, INC. | 7 | \$1,747,133.38 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,934,686.10 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,681,819.48 | 100% | 0 | \$0.00 | | 0 |
| 31412UQD5 | Unavailable | 10 | \$1,280,608.38 | 100% | 1 | \$237,643.42 | NA | 0 |
| Total | | 10 | \$1,280,608.38 | 100% | 1 | \$237,643.42 | | 0 |
| 31412UQE3 | CITIMORTGAGE, INC. | 15 | \$3,783,483.47 | 14.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,543,444.25 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,326,927.72 | 100% | 0 | \$0.00 | | 0 |
| 31412UQF0 | CITIMORTGAGE, INC. | 58 | \$14,655,354.47 | 10.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 475 | \$126,868,365.29 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | 533 | \$141,523,719.76 | 100% | 0 | \$0.00 | | 0 |
| 31412UQG8 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,151,689.42 | 99.23% | 2 | \$185,081.55 | NA | 1 |
| Total | | 75 | \$14,261,689.42 | 100% | 2 | \$185,081.55 | | 1 |
| 31412UQH6 | Unavailable | 9 | \$1,221,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UQJ2 | Unavailable | 16 | \$1,495,932.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,495,932.58 | 100% | 0 | \$0.00 | | 0 |
| 31412UQL7 | CITIMORTGAGE, INC. | 44 | \$10,441,485.99 | 21.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$38,820,096.08 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$49,261,582.07 | 100% | 0 | \$0.00 | | 0 |
| 31412UQM5 | CITIMORTGAGE, INC. | 3 | \$436,527.49 | 10.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,796,488.62 | 89.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,233,016.11 | 100% | 0 | \$0.00 | | 0 |
| 31412UQN3 | CITIMORTGAGE, INC. | 127 | \$29,166,138.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$82,046,953.84 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$111,213,091.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UQP8 | CITIMORTGAGE, INC. | 9 | \$1,227,773.02 | 13.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,017,786.82 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,245,559.84 | 100% | 0 | \$0.00 | | 0 |
| 31412UQQ6 | CITIMORTGAGE, INC. | 3 | \$383,726.85 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,536,155.12 | 95.15% | 2 | \$211,662.55 | NA | 0 |
| Total | | 47 | \$7,919,881.97 | 100% | 2 | \$211,662.55 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UQR4 | | CITIMORTGAGE, INC. | 88 | \$22,945,593.81 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$94,553,595.60 | 80.47% | 1 | \$513,720.56 | NA | 0 |
| Total | | | 454 | \$117,499,189.41 | 100% | 1 | \$513,720.56 | | 0 |
| 31412USV3 | | Unavailable | 12 | \$4,141,506.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,141,506.02 | 100% | 0 | \$0.00 | | 0 |
| 31412USW1 | | Unavailable | 7 | \$2,551,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,551,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412USX9 | | CITIMORTGAGE, INC. | 2 | \$574,900.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$13,203,733.53 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$13,778,633.53 | 100% | 0 | \$0.00 | | 0 |
| 31412USY7 | | Unavailable | 5 | \$1,664,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,664,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412USZ4 | | Unavailable | 15 | \$4,263,063.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,263,063.37 | 100% | 0 | \$0.00 | | 0 |
| 31413CQF9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,501,494.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,501,494.64 | 100% | 0 | \$0.00 | | 0 |
| 31413CQG7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$14,014,035.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,014,035.05 | 100% | 0 | \$0.00 | | 0 |
| 31413CQH5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,128,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,128,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQJ1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,568,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,568,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CQK8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$4,260,043.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,260,043.96 | 100% | 0 | \$0.00 | | 0 |
| 31413RLD6 | | DORAL BANK | 10 | \$1,049,936.00 | 69.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$461,827.88 | 30.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,511,763.88 | 100% | 0 | \$0.00 | | 0 |
| 31413XAV5 | | WALKER & DUNLOP, LLC | 1 | \$8,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XBK8 | | WALKER & DUNLOP, LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XEM1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,362,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XES8 | | WALKER & DUNLOP, LLC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XGX5 | | WALKER & DUNLOP, LLC | 1 | \$5,434,045.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,434,045.61 | 100% | 0 | \$0.00 | | 0 |
| 31413XH48 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,877,304.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,877,304.02 | 100% | 0 | \$0.00 | | 0 |
| 31413XHD8 | | CAPMARK FINANCE INC. | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XK44 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,790,458.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,790,458.16 | 100% | 0 | \$0.00 | | 0 |
| 31413XK69 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$63,567,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,567,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XK77 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$47,803,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,803,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XK93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,128,974.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,128,974.98 | 100% | 0 | \$0.00 | | 0 |
| 31413XKP7 | | AMERISPHERE MULTIFAMILY FINANCE, | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | L.L.C. | | | | | | | |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XKU6 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XL92 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,991,663.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,991,663.34 | 100% | 0 | \$0.00 | | 0 |
| 31413XLG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$212,497.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$212,497.46 | 100% | 0 | \$0.00 | | 0 |
| 31413XLU5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XLY7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,428,003.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,428,003.57 | 100% | 0 | \$0.00 | | 0 |
| 31413XMG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,140,886.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,886.84 | 100% | 0 | \$0.00 | | 0 |
| 31413XMM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,084.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,084.76 | 100% | 0 | \$0.00 | | 0 |
| 31413XMQ3 | | ALLIANT CAPITAL LLC | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XMS9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,553,343.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,553,343.57 | 100% | 0 | \$0.00 | | 0 |
| 31413XMT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,005.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,005.17 | 100% | 0 | \$0.00 | | 0 |
| 31413XMY6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,439,138.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,439,138.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XN58 | | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNC3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$32,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$32,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNE9 | | CAPMARK FINANCE INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNF6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,929,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,929,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNG4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,232,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,232,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XNR0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,618,083.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,618,083.50 | 100% | 0 | \$0.00 | | 0 |
| 31413XNS8 | | PNC ARCS LLC | 1 | \$22,802,295.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,802,295.28 | 100% | 0 | \$0.00 | | 0 |
| 31413XNU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,198,758.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,198,758.96 | 100% | 0 | \$0.00 | | 0 |
| 31413XNV1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,991,647.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,991,647.50 | 100% | 0 | \$0.00 | | 0 |
| 31413XNW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,944,713.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,944,713.13 | 100% | 0 | \$0.00 | | 0 |
| 31413XP23 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XP49 | | CWCAPITAL | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XP56 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XP64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,988,471.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,988,471.68 | 100% | 0 | \$0.00 | | 0 |
| 31413XP72 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,371,141.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,371,141.48 | 100% | 0 | \$0.00 | | 0 |
| 31413XPB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$198,423,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$198,423,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XPL1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,625,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,625,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XPM9 | | PNC ARCS LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XPP2 | | PNC ARCS LLC | 1 | \$3,246,476.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,246,476.02 | 100% | 0 | \$0.00 | | 0 |
| 31413XPS6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XPX5 | | WALKER & DUNLOP, LLC | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XPY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,957,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,957,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31413XQA4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,214,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,214,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQC0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,995,394.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,394.71 | 100% | 0 | \$0.00 | | 0 |
| 31413XQD8 | | DEUTSCHE BANK | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQF3 | | PNC ARCS LLC | 1 | \$2,147,776.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,147,776.48 | 100% | 0 | \$0.00 | | 0 |
| 31413XQG1 | | PNC ARCS LLC | 1 | \$31,255,102.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,255,102.02 | 100% | 0 | \$0.00 | | 0 |
| 31413XQP1 | | PNC ARCS LLC | 1 | \$11,678,959.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,678,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31413XQU0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQV8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XQX4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XR21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,338,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XR39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XR47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,424,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,424,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XR70 | | RED MORTGAGE CAPITAL, INC. | 2 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$14,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRE5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XRK1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$833,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$833,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRL9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRM7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$16,101,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,101,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRQ8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRR6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRV7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRW5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,745,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,745,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XRY1 | | PNC ARCS LLC | 1 | \$3,995,403.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,995,403.29 | 100% | 0 | \$0.00 | | 0 |
| 31413XRZ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,266,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,266,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XS38 | | CAPMARK FINANCE INC. | 1 | \$2,178,774.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,178,774.26 | 100% | 0 | \$0.00 | | 0 |

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| 31413XS46 | | ALLIANT CAPITAL LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XS53 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,098,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,098,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XS79 | | ALLIANT CAPITAL LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XS87 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XS95 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSA2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSG9 | | CAPMARK FINANCE INC. | 1 | \$9,989,755.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,989,755.91 | 100% | 0 | \$0.00 | | 0 |
| 31413XSK0 | | WALKER & DUNLOP, LLC | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$794,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$794,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSN4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$42,848,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$42,848,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSP9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$26,368,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,368,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413XSR5 | | PNC ARCS LLC | 1 | \$2,291,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,291,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XSV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT29 | | CWCAPITAL | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,160,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT60 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT86 | | WALKER & DUNLOP, LLC | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XT94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTA1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,746,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,746,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTB9 | | Unavailable | 1 | \$420,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,230,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,230,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTJ2 | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XTS2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XU43 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XU50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XU76 | | WALKER & DUNLOP, LLC | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,676,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUB7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$52,151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUC5 | | RED MORTGAGE CAPITAL, INC. | 2 | \$4,983,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$4,983,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XUL5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,974,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,974,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUM3 | | WALKER & DUNLOP, LLC | 1 | \$5,351,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,351,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUT8 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUU5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUV3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUW1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XUX9 | | WELLS FARGO BANK N.A. | 1 | \$5,507,309.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,507,309.30 | 100% | 0 | \$0.00 | | 0 |
| 31413XV42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XV59 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$24,908,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,908,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XV67 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$25,779,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,779,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XV75 | | ALLIANT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVB6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,482,874.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,482,874.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XVF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVM2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XVW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XW33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XW41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XW58 | | WELLS FARGO BANK N.A. | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XW66 | | WELLS FARGO BANK N.A. | 1 | \$23,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWA7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWB5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWF6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWK5 | | WELLS FARGO BANK N.A. | 1 | \$5,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWL3 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWS8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XWZ2 | | WELLS FARGO BANK N.A. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XX40 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXC2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,126,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,126,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,958,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,958,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XXU2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XY80 | | WELLS FARGO BANK N.A. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XY98 | | WELLS FARGO BANK N.A. | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XYH0 | | CWCAPITAL | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XYU1 | | WELLS FARGO BANK N.A. | 1 | \$7,410,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$7,410,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZE6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413XZP1 | | WELLS FARGO BANK N.A. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CCM7 | | CTX MORTGAGE COMPANY, LLC | 90 | \$20,417,134.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,417,134.01 | 100% | 0 | \$0.00 | | 0 |
| 31415CCN5 | | CTX MORTGAGE COMPANY, LLC | 24 | \$4,679,470.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,679,470.09 | 100% | 0 | \$0.00 | | 0 |
| 31415LX28 | | KB HOME MORTGAGE, LLC | 16 | \$2,974,679.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,974,679.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LX36 | | KB HOME MORTGAGE, LLC | 24 | \$4,879,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,879,991.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQJ2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$5,999,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,999,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQK9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$6,995,280.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,995,280.46 | 100% | 0 | \$0.00 | | 0 |
| 31415YJQ3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,324,651.58 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,691,150.78 | 86.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,015,802.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YJR1 | | Unavailable | 36 | \$15,032,351.24 | 100% | 1 | \$351,181.06 | NA | 0 |
| Total | | | 36 | \$15,032,351.24 | 100% | 1 | \$351,181.06 | | 0 |
| 31415YJS9 | | SUNTRUST MORTGAGE INC. | 10 | \$2,462,041.90 | 35.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,539,888.92 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,001,930.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YJT7 | SUNTRUST MORTGAGE INC. | 3 | \$692,404.91 | 13.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,325,181.49 | 86.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,017,586.40 | 100% | 0 | \$0.00 | | 0 |
| 31415YJU4 | SUNTRUST MORTGAGE INC. | 10 | \$2,040,700.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,699,150.00 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,739,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJV2 | SUNTRUST MORTGAGE INC. | 5 | \$1,234,100.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,698,900.00 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,933,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJW0 | SUNTRUST MORTGAGE INC. | 3 | \$672,556.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,793,000.00 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,465,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJX8 | Unavailable | 8 | \$2,498,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,498,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YMB2 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,093,193.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,093,193.27 | 100% | 0 | \$0.00 | | 0 |
| 31415YMC0 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,028,079.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,028,079.83 | 100% | 0 | \$0.00 | | 0 |
| 31415YME6 | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,002,079.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,002,079.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YMF3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,003,967.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,003,967.21 | 100% | 0 | \$0.00 | | 0 |
| 31415YMG1 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$25,208,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$25,208,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YMH9 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$30,214,323.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$30,214,323.03 | 100% | 0 | \$0.00 | | 0 |
| 31415YMJ5 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$2,837,271.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,837,271.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415YMK2 | | THIRD FEDERAL SAVINGS AND LOAN | 13 | \$2,004,114.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,004,114.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YML0 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$19,880,167.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,880,167.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YMM8 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$25,107,881.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$25,107,881.04 | 100% | 0 | \$0.00 | | 0 |
| 31415YMR7 | | THIRD FEDERAL SAVINGS AND LOAN | 216 | \$25,209,459.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$25,209,459.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YP29 | | SUNTRUST MORTGAGE INC. | 3 | \$554,437.98 | 48.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$585,084.04 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,139,522.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YP45 | | SUNTRUST MORTGAGE INC. | 6 | \$1,078,183.39 | 93.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,500.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,147,683.39 | 100% | 0 | \$0.00 | | 0 |
| 31415YP52 | | SUNTRUST MORTGAGE INC. | 4 | \$476,029.55 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,134,035.02 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,610,064.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YP60 | | SUNTRUST MORTGAGE INC. | 27 | \$3,412,759.01 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,262,306.63 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,675,065.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YP78 | | SUNTRUST MORTGAGE INC. | 4 | \$451,085.16 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,685.03 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,128,770.19 | 100% | 0 | \$0.00 | | 0 |
| 31415YP86 | | SUNTRUST MORTGAGE INC. | 226 | \$67,619,260.69 | 67.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$32,652,434.88 | 32.56% | 1 | \$232,042.72 | NA | 0 |
| Total | | | 333 | \$100,271,695.57 | 100% | 1 | \$232,042.72 | | 0 |
| 31415YP94 | | SUNTRUST MORTGAGE INC. | 87 | \$24,689,549.50 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 227 | \$69,774,780.58 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$94,464,330.08 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ28 | | SUNTRUST MORTGAGE INC. | 206 | \$13,436,341.54 | 56.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 149 | \$10,476,896.21 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$23,913,237.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ36 | | SUNTRUST MORTGAGE INC. | 147 | \$14,304,946.35 | 46.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$16,582,315.21 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$30,887,261.56 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ44 | | SUNTRUST MORTGAGE INC. | 23 | \$1,464,670.22 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$6,075,236.66 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$7,539,906.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ51 | | SUNTRUST MORTGAGE INC. | 11 | \$1,121,648.26 | 14.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,704,406.00 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,826,054.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ69 | | SUNTRUST MORTGAGE INC. | 5 | \$447,577.42 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,001,256.94 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ77 | | SUNTRUST MORTGAGE INC. | 101 | \$25,309,034.37 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$32,003,970.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$57,313,004.37 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ85 | | SUNTRUST MORTGAGE INC. | 105 | \$21,997,537.22 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$37,966,985.70 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$59,964,522.92 | 100% | 0 | \$0.00 | | 0 |
| 31415YQ93 | | SUNTRUST MORTGAGE INC. | 5 | \$383,250.00 | 11.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,022,493.37 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,405,743.37 | 100% | 0 | \$0.00 | | 0 |
| 31415YQA0 | | SUNTRUST MORTGAGE INC. | 184 | \$59,120,953.68 | 66.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$29,697,780.04 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$88,818,733.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YQB8 | | SUNTRUST MORTGAGE INC. | 160 | \$30,661,959.77 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,999,470.79 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$55,661,430.56 | 100% | 0 | \$0.00 | | 0 |
| 31415YQC6 | | SUNTRUST MORTGAGE INC. | 148 | \$26,502,537.60 | 52.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$24,161,806.32 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$50,664,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31415YQD4 | | SUNTRUST MORTGAGE INC. | 141 | \$21,913,031.49 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,235,664.17 | 37.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|--------------------|---------------|----------|
| Total | | | 236 | \$35,148,695.66 | 100% | 0 | \$0.00 | 0 |
| 31415YQE2 | SUNTRUST MORTGAGE INC. | 33 | \$3,275,150.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,034,956.11 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,310,106.11 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQF9 | SUNTRUST MORTGAGE INC. | 74 | \$8,796,852.17 | 66.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,486,785.02 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,283,637.19 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQG7 | SUNTRUST MORTGAGE INC. | 190 | \$30,458,019.10 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,801,251.65 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$41,259,270.75 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQH5 | SUNTRUST MORTGAGE INC. | 163 | \$29,392,217.09 | 66.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,802,574.54 | 33.49% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$44,194,791.63 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQJ1 | SUNTRUST MORTGAGE INC. | 15 | \$1,186,411.38 | 41.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,690,613.91 | 58.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,877,025.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQK8 | SUNTRUST MORTGAGE INC. | 79 | \$13,595,261.55 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$18,348,136.18 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$31,943,397.73 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQL6 | SUNTRUST MORTGAGE INC. | 27 | \$3,961,085.55 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$15,186,280.85 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,147,366.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQM4 | SUNTRUST MORTGAGE INC. | 18 | \$2,415,883.64 | 49.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,481,663.10 | 50.67% | 1 | \$82,937.49 | NA | 0 |
| Total | | 39 | \$4,897,546.74 | 100% | 1 | \$82,937.49 | 0 | 0 |
| 31415YQN2 | SUNTRUST MORTGAGE INC. | 228 | \$40,176,319.91 | 70.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,070,010.59 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$57,246,330.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQP7 | SUNTRUST MORTGAGE INC. | 109 | \$28,059,730.52 | 44.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$34,462,022.31 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$62,521,752.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31415YQQ5 | SUNTRUST MORTGAGE INC. | 129 | \$29,858,886.63 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$35,559,385.75 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$65,418,272.38 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31415YQR3 | SUNTRUST MORTGAGE INC. | 111 | \$20,712,240.76 | 40.61% | 1 | \$325,319.21 | NA | 0 |
| | Unavailable | 119 | \$30,292,175.55 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$51,004,416.31 | 100% | 1 | \$325,319.21 | | 0 |
| 31415YQS1 | SUNTRUST MORTGAGE INC. | 92 | \$23,207,049.27 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$38,061,908.46 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$61,268,957.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YQT9 | SUNTRUST MORTGAGE INC. | 160 | \$31,227,953.86 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$26,060,777.90 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$57,288,731.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YQU6 | SUNTRUST MORTGAGE INC. | 100 | \$24,109,189.95 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$36,295,774.66 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$60,404,964.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YQV4 | SUNTRUST MORTGAGE INC. | 58 | \$14,253,742.46 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$41,747,745.30 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$56,001,487.76 | 100% | 0 | \$0.00 | | 0 |
| 31415YQW2 | SUNTRUST MORTGAGE INC. | 56 | \$12,151,375.56 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$49,157,623.43 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$61,308,998.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YQX0 | SUNTRUST MORTGAGE INC. | 72 | \$15,126,806.30 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$71,665,471.39 | 82.57% | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$86,792,277.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YQY8 | SUNTRUST MORTGAGE INC. | 37 | \$7,814,811.64 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 322 | \$74,437,794.93 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$82,252,606.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YQZ5 | SUNTRUST MORTGAGE INC. | 92 | \$16,458,134.74 | 31.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$35,433,872.58 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$51,892,007.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YRA9 | SUNTRUST MORTGAGE INC. | 5 | \$748,500.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,358,992.00 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,107,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YRB7 | SUNTRUST MORTGAGE INC. | 58 | \$10,918,247.00 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,307,628.94 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,225,875.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415YRC5 | SUNTRUST MORTGAGE INC. | 1 | \$67,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,891,190.10 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,958,190.10 | 100% | 0 | \$0.00 | | 0 |
| 31415YRD3 | SUNTRUST MORTGAGE INC. | 8 | \$2,424,475.00 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,579,510.00 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,003,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YRE1 | SUNTRUST MORTGAGE INC. | 4 | \$1,605,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$8,450,700.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,055,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YRF8 | SUNTRUST MORTGAGE INC. | 13 | \$3,713,000.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,357,448.29 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,070,448.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YXE4 | SUNTRUST MORTGAGE INC. | 170 | \$50,909,101.41 | 65.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$26,766,688.26 | 34.46% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$77,675,789.67 | 100% | 0 | \$0.00 | | 0 |
| 31415YXF1 | SUNTRUST MORTGAGE INC. | 13 | \$6,563,364.20 | 8.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$69,696,141.35 | 91.39% | 1 | \$316,731.90 | NA | 1 |
| Total | | 233 | \$76,259,505.55 | 100% | 1 | \$316,731.90 | | 1 |
| 31415YXG9 | SUNTRUST MORTGAGE INC. | 358 | \$110,093,972.18 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$45,122,617.67 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 508 | \$155,216,589.85 | 100% | 0 | \$0.00 | | 0 |
| 31415YXH7 | SUNTRUST MORTGAGE INC. | 247 | \$74,156,632.91 | 47.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$82,974,743.23 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | 504 | \$157,131,376.14 | 100% | 0 | \$0.00 | | 0 |
| 31415YXJ3 | SUNTRUST MORTGAGE INC. | 221 | \$68,613,306.51 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$72,135,422.41 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$140,748,728.92 | 100% | 0 | \$0.00 | | 0 |
| 31415YXK0 | SUNTRUST MORTGAGE INC. | 161 | \$46,627,315.53 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$70,507,672.60 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$117,134,988.13 | 100% | 0 | \$0.00 | | 0 |
| 31415YXL8 | SUNTRUST MORTGAGE INC. | 92 | \$28,613,842.47 | 32.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$60,662,940.49 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$89,276,782.96 | 100% | 0 | \$0.00 | | 0 |
| 31415YXM6 | SUNTRUST MORTGAGE INC. | 105 | \$32,387,569.64 | 38.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 167 | \$50,774,440.45 | 61.05% | 1 | \$401,825.79 | NA | 0 |
| Total | | | 272 | \$83,162,010.09 | 100% | 1 | \$401,825.79 | | 0 |
| 31415YXN4 | | SUNTRUST MORTGAGE INC. | 123 | \$40,074,135.13 | 39.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$60,800,227.76 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$100,874,362.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YXP9 | | SUNTRUST MORTGAGE INC. | 155 | \$48,840,712.66 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$88,623,599.33 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$137,464,311.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YXQ7 | | SUNTRUST MORTGAGE INC. | 143 | \$9,637,695.04 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$8,967,015.66 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$18,604,710.70 | 100% | 0 | \$0.00 | | 0 |
| 31415YXR5 | | SUNTRUST MORTGAGE INC. | 188 | \$18,616,336.10 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$16,875,380.60 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$35,491,716.70 | 100% | 0 | \$0.00 | | 0 |
| 31415YXS3 | | SUNTRUST MORTGAGE INC. | 95 | \$26,969,106.55 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$59,514,855.81 | 68.82% | 1 | \$332,025.62 | NA | 0 |
| Total | | | 311 | \$86,483,962.36 | 100% | 1 | \$332,025.62 | | 0 |
| 31415YXT1 | | SUNTRUST MORTGAGE INC. | 133 | \$19,874,686.82 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 416 | \$85,281,774.01 | 81.1% | 1 | \$119,280.96 | NA | 0 |
| Total | | | 549 | \$105,156,460.83 | 100% | 1 | \$119,280.96 | | 0 |
| 31415YXU8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,567,228.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,567,228.18 | 100% | 0 | \$0.00 | | 0 |
| 31415YXV6 | | SUNTRUST MORTGAGE INC. | 20 | \$2,451,598.43 | 91.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$217,029.77 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,668,628.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YXW4 | | SUNTRUST MORTGAGE INC. | 8 | \$852,807.52 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$829,505.12 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,682,312.64 | 100% | 0 | \$0.00 | | 0 |
| 31416AFM7 | | POPULAR MORTGAGE, INC. | 28 | \$3,370,225.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,370,225.67 | 100% | 0 | \$0.00 | | 0 |
| 31416AFN5 | | POPULAR MORTGAGE, INC. | 43 | \$5,481,282.90 | 98.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,809.05 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,579,091.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AFP0 | POPULAR MORTGAGE, INC. | 8 | \$1,120,505.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,120,505.49 | 100% | 0 | \$0.00 | | 0 |
| 31416AFQ8 | POPULAR MORTGAGE, INC. | 10 | \$979,011.40 | 78.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$261,730.72 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,240,742.12 | 100% | 0 | \$0.00 | | 0 |
| 31416AFR6 | POPULAR MORTGAGE, INC. | 76 | \$11,453,783.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,453,783.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AFS4 | POPULAR MORTGAGE, INC. | 76 | \$12,645,495.02 | 93.76% | 1 | \$411,289.87 | NA | 0 |
| | Unavailable | 5 | \$841,473.81 | 6.24% | 1 | \$258,630.54 | NA | 0 |
| Total | | 81 | \$13,486,968.83 | 100% | 2 | \$669,920.41 | | 0 |
| 31416AFT2 | POPULAR MORTGAGE, INC. | 48 | \$8,184,701.60 | 99.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,909.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,259,611.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AFU9 | POPULAR MORTGAGE, INC. | 24 | \$3,992,574.26 | 94.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,900.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,230,474.26 | 100% | 0 | \$0.00 | | 0 |
| 31416AFV7 | POPULAR MORTGAGE, INC. | 10 | \$1,421,908.40 | 94.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,499,908.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AFW5 | POPULAR MORTGAGE, INC. | 11 | \$2,037,047.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,037,047.03 | 100% | 0 | \$0.00 | | 0 |
| 31416AFX3 | POPULAR MORTGAGE, INC. | 8 | \$1,590,947.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,590,947.14 | 100% | 0 | \$0.00 | | 0 |
| 31416AFY1 | POPULAR MORTGAGE, INC. | 29 | \$4,194,134.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,194,134.40 | 100% | 0 | \$0.00 | | 0 |
| 31416APV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 133 | \$27,564,407.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$27,564,407.33 | 100% | 0 | \$0.00 | | 0 |
| 31416AQM5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$14,163,514.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,163,514.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AQN3 | | 244 | \$48,040,199.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 244 | \$48,040,199.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AQP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$24,489,185.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,489,185.56 | 100% | 0 | \$0.00 | | 0 |
| 31416AQR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 132 | \$20,801,506.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$20,801,506.26 | 100% | 0 | \$0.00 | | 0 |
| 31416AQS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 127 | \$16,841,084.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,841,084.72 | 100% | 0 | \$0.00 | | 0 |
| 31416AQU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,718,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,718,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31416H3D5 | | Unavailable | 145 | \$32,599,574.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$32,599,574.06 | 100% | 0 | \$0.00 | | 0 |
| 31416JX22 | | FIRST BANK DBA FIRST BANK MORTGAGE | 82 | \$16,490,196.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,490,196.19 | 100% | 0 | \$0.00 | | 0 |
| 31416JX30 | | FIRST BANK DBA FIRST BANK MORTGAGE | 87 | \$12,490,744.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,490,744.51 | 100% | 0 | \$0.00 | | 0 |
| 31416JX48 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,958,178.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,958,178.80 | 100% | 0 | \$0.00 | | 0 |
| 31416JX55 | | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | \$8,231,658.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$8,231,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31416K5A2 | | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,254,736.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,254,736.79 | 100% | 0 | \$0.00 | | 0 |

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| 31416K5C8 | | ADVANCED FINANCIAL SERVICES, INC | 14 | \$2,128,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,128,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416K6R4 | | INDEPENDENT BANK CORPORATION | 19 | \$1,572,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,572,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KP51 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,128,706.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,128,706.30 | 100% | 0 | \$0.00 | | 0 |
| 31416KP69 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,759,841.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,759,841.14 | 100% | 0 | \$0.00 | | 0 |
| 31416KP77 | | WACHOVIA MORTGAGE, FSB | 22 | \$3,469,440.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,469,440.36 | 100% | 0 | \$0.00 | | 0 |
| 31416KP85 | | WACHOVIA MORTGAGE, FSB | 1,055 | \$248,024,925.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,055 | \$248,024,925.88 | 100% | 0 | \$0.00 | | 0 |
| 31416KP93 | | WACHOVIA MORTGAGE, FSB | 273 | \$18,671,649.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$18,671,649.29 | 100% | 0 | \$0.00 | | 0 |
| 31416KQA9 | | WACHOVIA MORTGAGE, FSB | 305 | \$30,084,673.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$30,084,673.02 | 100% | 0 | \$0.00 | | 0 |
| 31416KQB7 | | WACHOVIA MORTGAGE, FSB | 366 | \$48,143,445.31 | 100% | 1 | \$122,057.26 | NA | 1 |
| Total | | | 366 | \$48,143,445.31 | 100% | 1 | \$122,057.26 | | 1 |
| 31416KQC5 | | WACHOVIA MORTGAGE, FSB | 1,189 | \$328,024,035.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,189 | \$328,024,035.80 | 100% | 0 | \$0.00 | | 0 |
| 31416KQD3 | | WACHOVIA MORTGAGE, FSB | 60 | \$3,861,299.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,861,299.95 | 100% | 0 | \$0.00 | | 0 |
| 31416KQE1 | | WACHOVIA MORTGAGE, FSB | 24 | \$2,301,244.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$2,301,244.78 | 100% | 0 | \$0.00 | | 0 |
| 31416KQF8 | | WACHOVIA MORTGAGE, FSB | 35 | \$4,538,956.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,538,956.42 | 100% | 0 | \$0.00 | | 0 |
| 31416KQG6 | | WACHOVIA MORTGAGE, FSB | 96 | \$24,378,878.63 | 100% | 1 | \$236,882.76 | NA | 0 |
| Total | | | 96 | \$24,378,878.63 | 100% | 1 | \$236,882.76 | | 0 |
| 31416KQH4 | | WACHOVIA MORTGAGE, FSB | 16 | \$1,370,546.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,370,546.22 | 100% | 0 | \$0.00 | | 0 |
| 31416KX29 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,100.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,245,730.53 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,604,830.53 | 100% | 0 | \$0.00 | | 0 |
| 31416KX37 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$390,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$54,702,934.40 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$55,092,934.40 | 100% | 0 | \$0.00 | | 0 |
| 31416KX45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,345,920.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$99,615,837.25 | 96.75% | 1 | \$308,100.94 | NA | 0 |
| Total | | | 355 | \$102,961,757.25 | 100% | 1 | \$308,100.94 | | 0 |
| 31416KX52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,780,638.04 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$36,897,694.01 | 92.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$39,678,332.05 | 100% | 0 | \$0.00 | | 0 |
| 31416KX60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$570,297.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,451,299.00 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,021,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31416KX78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,995,252.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$68,938,471.67 | 94.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$72,933,723.67 | 100% | 0 | \$0.00 | | 0 |
| 31416KX86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,545,439.85 | 6.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 132 | \$37,272,809.70 | 93.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$39,818,249.55 | 100% | 0 | \$0.00 | | 0 |
| 31416KX94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$212,509.71 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,283,115.59 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,495,625.30 | 100% | 0 | \$0.00 | | 0 |
| 31416KXQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$5,304,735.90 | 4.77% | 1 | \$409,629.01 | NA | 0 |
| | | Unavailable | 371 | \$105,828,479.53 | 95.23% | 1 | \$326,794.28 | NA | 1 |
| Total | | | 396 | \$111,133,215.43 | 100% | 2 | \$736,423.29 | | 1 |
| 31416KXR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,814,114.03 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$81,821,925.84 | 92.31% | 1 | \$185,049.32 | NA | 0 |
| Total | | | 336 | \$88,636,039.87 | 100% | 1 | \$185,049.32 | | 0 |
| 31416KXS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$558,190.67 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$38,449,897.03 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$39,008,087.70 | 100% | 0 | \$0.00 | | 0 |
| 31416KXT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,436,063.53 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$18,364,028.77 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,800,092.30 | 100% | 0 | \$0.00 | | 0 |
| 31416KXU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,340,195.43 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 495 | \$124,999,386.53 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$132,339,581.96 | 100% | 0 | \$0.00 | | 0 |
| 31416KXV5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$343,253.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$32,452,688.76 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,795,942.49 | 100% | 0 | \$0.00 | | 0 |
| 31416KXW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,102.72 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,123,397.32 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,883,500.04 | 100% | 0 | \$0.00 | | 0 |
| 31416KXX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,548,166.19 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$54,357,991.45 | 90.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 233 | \$59,906,157.64 | 100% | 0 | \$0.00 | | 0 |
| 31416KXY9 | | Unavailable | 32 | \$9,055,160.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,055,160.36 | 100% | 0 | \$0.00 | | 0 |
| 31416KXZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,727,844.41 | 2.39% | 1 | \$402,276.28 | NA | 0 |
| | | Unavailable | 979 | \$275,112,514.12 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,007 | \$281,840,358.53 | 100% | 1 | \$402,276.28 | | 0 |
| 31416KYA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$232,485.97 | 22.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$816,432.98 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,048,918.95 | 100% | 0 | \$0.00 | | 0 |
| 31416KYB8 | | Unavailable | 13 | \$1,645,427.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,645,427.93 | 100% | 0 | \$0.00 | | 0 |
| 31416KYC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$291,100.00 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,568,651.38 | 84.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,859,751.38 | 100% | 0 | \$0.00 | | 0 |
| 31416KYD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$83,050.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,175,475.31 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,258,525.31 | 100% | 0 | \$0.00 | | 0 |
| 31416KYE2 | | Unavailable | 5 | \$1,204,718.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,204,718.83 | 100% | 0 | \$0.00 | | 0 |
| 31416KYF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,122,280.93 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,280,280.93 | 100% | 0 | \$0.00 | | 0 |
| 31416KYG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,920.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,846,350.15 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,119,270.15 | 100% | 0 | \$0.00 | | 0 |
| 31416KYH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$111,886.36 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,571,376.73 | 93.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,683,263.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416KYJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$180,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,974,800.97 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,154,800.97 | 100% | 0 | \$0.00 | | 0 |
| 31416KYK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$210,075.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,345,725.47 | 94.09% | 1 | \$59,380.73 | NA | 0 |
| Total | | 61 | \$3,555,800.47 | 100% | 1 | \$59,380.73 | | 0 |
| 31416KYL6 | Unavailable | 18 | \$5,229,601.47 | 100% | 1 | \$260,122.53 | NA | 0 |
| Total | | 18 | \$5,229,601.47 | 100% | 1 | \$260,122.53 | | 0 |
| 31416KYM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$648,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$61,730,470.89 | 98.96% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$62,378,470.89 | 100% | 0 | \$0.00 | | 0 |
| 31416KYN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$6,626,886.06 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$83,216,240.48 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$89,843,126.54 | 100% | 0 | \$0.00 | | 0 |
| 31416KYP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,072,950.00 | 8.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,671,612.63 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,744,562.63 | 100% | 0 | \$0.00 | | 0 |
| 31416KYQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$641,229.95 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,695,032.16 | 96.07% | 1 | \$639,596.17 | NA | 0 |
| Total | | 65 | \$16,336,262.11 | 100% | 1 | \$639,596.17 | | 0 |
| 31416KYR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$823,936.18 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,331,754.88 | 94.9% | 1 | \$266,551.23 | NA | 0 |
| Total | | 53 | \$16,155,691.06 | 100% | 1 | \$266,551.23 | | 0 |
| 31416LA30 | GUILD MORTGAGE COMPANY | 30 | \$6,849,016.23 | 91.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,250.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,499,266.23 | 100% | 0 | \$0.00 | | 0 |
| 31416LA48 | GUILD MORTGAGE COMPANY | 20 | \$5,422,335.68 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,577,750.00 | 32.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 29 | \$8,000,085.68 | 100% | 0 | \$0.00 | | 0 |
| 31416LA55 | | GUILD MORTGAGE COMPANY | 24 | \$5,093,125.33 | 84.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$906,400.00 | 15.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,999,525.33 | 100% | 0 | \$0.00 | | 0 |
| 31416LA63 | | GUILD MORTGAGE COMPANY | 8 | \$1,555,925.00 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,255.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LA71 | | GUILD MORTGAGE COMPANY | 52 | \$12,978,235.84 | 86.52% | 1 | \$201,980.47 | NA | 0 |
| | | Unavailable | 13 | \$2,022,300.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,000,535.84 | 100% | 1 | \$201,980.47 | | 0 |
| 31416LA89 | | GUILD MORTGAGE COMPANY | 19 | \$3,214,542.00 | 91.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$285,500.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,500,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LA97 | | GUILD MORTGAGE COMPANY | 20 | \$4,335,363.21 | 86.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$664,077.49 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,440.70 | 100% | 0 | \$0.00 | | 0 |
| 31416LBA3 | | GUILD MORTGAGE COMPANY | 16 | \$4,343,050.00 | 95.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,250.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,537,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBB1 | | GUILD MORTGAGE COMPANY | 48 | \$10,312,925.00 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$937,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,249,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LBC9 | | GUILD MORTGAGE COMPANY | 20 | \$3,151,824.85 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$351,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,502,824.85 | 100% | 0 | \$0.00 | | 0 |
| 31416LLR5 | | METLIFE BANK, NA | 6 | \$313,293.14 | 22.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,101,684.64 | 77.86% | 1 | \$87,970.58 | NA | 1 |
| Total | | | 20 | \$1,414,977.78 | 100% | 1 | \$87,970.58 | | 1 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416LLS3 | METLIFE BANK, NA | 1 | \$150,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,925,029.32 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,075,029.32 | 100% | 0 | \$0.00 | | 0 |
| 31416LLT1 | METLIFE BANK, NA | 1 | \$91,712.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,155,089.64 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,246,801.64 | 100% | 0 | \$0.00 | | 0 |
| 31416LLU8 | METLIFE BANK, NA | 15 | \$901,308.53 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,717,650.40 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,618,958.93 | 100% | 0 | \$0.00 | | 0 |
| 31416LLV6 | METLIFE BANK, NA | 5 | \$1,054,853.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,054,853.31 | 100% | 0 | \$0.00 | | 0 |
| 31416LLW4 | METLIFE BANK, NA | 3 | \$834,800.00 | 36.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,481,000.00 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,315,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LLX2 | METLIFE BANK, NA | 4 | \$950,172.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,307,100.00 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,257,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31416LMD5 | RBS CITIZENS, NA | 58 | \$4,085,020.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,085,020.12 | 100% | 0 | \$0.00 | | 0 |
| 31416LME3 | RBS CITIZENS, NA | 71 | \$4,733,158.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,733,158.47 | 100% | 0 | \$0.00 | | 0 |
| 31416LMF0 | RBS CITIZENS, NA | 104 | \$13,470,739.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,470,739.90 | 100% | 0 | \$0.00 | | 0 |
| 31416LMG8 | RBS CITIZENS, NA | 67 | \$6,526,798.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,526,798.28 | 100% | 0 | \$0.00 | | 0 |
| 31416LMH6 | RBS CITIZENS, NA | 154 | \$35,845,941.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$35,845,941.83 | 100% | 0 | \$0.00 | | 0 |
| 31416LMJ2 | RBS CITIZENS, NA | 67 | \$6,478,589.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,478,589.82 | 100% | 0 | \$0.00 | | 0 |
| 31416LMK9 | RBS CITIZENS, NA | 124 | \$16,255,035.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,255,035.29 | 100% | 0 | \$0.00 | | 0 |
| 31416LML7 | RBS CITIZENS, NA | 122 | \$29,430,457.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|
| Total | | | 122 | \$29,430,457.55 | 100% | 0 | \$0.00 | 0 |
| 31416LNT9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 36 | \$7,169,418.22 | 42.6% | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$9,659,899.99 | 57.4% | 0 | \$0.00 | NA |
| Total | | | 87 | \$16,829,318.21 | 100% | 0 | \$0.00 | 0 |
| 31416LVV5 | HOMESTREET BANK | | 25 | \$5,673,432.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,673,432.96 | 100% | 0 | \$0.00 | 0 |
| 31416M2X1 | BANK OF AMERICA, N.A. | | 89 | \$21,716,075.52 | 43.43% | 0 | \$0.00 | NA |
| | Unavailable | | 107 | \$28,284,899.82 | 56.57% | 0 | \$0.00 | NA |
| Total | | | 196 | \$50,000,975.34 | 100% | 0 | \$0.00 | 0 |
| 31416M7L2 | Unavailable | | 39 | \$9,525,041.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,525,041.44 | 100% | 0 | \$0.00 | 0 |
| 31416MB29 | PROSPECT MORTGAGE, LLC | | 15 | \$1,172,205.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,172,205.00 | 100% | 0 | \$0.00 | 0 |
| 31416MB37 | PROSPECT MORTGAGE, LLC | | 11 | \$1,301,326.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,301,326.84 | 100% | 0 | \$0.00 | 0 |
| 31416MB45 | PROSPECT MORTGAGE, LLC | | 14 | \$1,020,504.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,020,504.97 | 100% | 0 | \$0.00 | 0 |
| 31416MBR4 | PROSPECT MORTGAGE, LLC | | 9 | \$1,219,326.50 | 100% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,219,326.50 | 100% | 0 | \$0.00 | 0 |
| 31416MBS2 | PROSPECT MORTGAGE, LLC | | 28 | \$6,252,108.02 | 100% | 1 | \$416,176.48 | NA |
| Total | | | 28 | \$6,252,108.02 | 100% | 1 | \$416,176.48 | 0 |
| 31416MBT0 | PROSPECT MORTGAGE, LLC | | 17 | \$4,886,972.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,886,972.22 | 100% | 0 | \$0.00 | 0 |
| 31416MBU7 | PROSPECT MORTGAGE, LLC | | 17 | \$1,062,570.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,062,570.89 | 100% | 0 | \$0.00 | 0 |
| 31416MBV5 | PROSPECT MORTGAGE, LLC | | 18 | \$1,038,023.90 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,038,023.90 | 100% | 0 | \$0.00 | 0 |
| 31416MBW3 | PROSPECT MORTGAGE, LLC | | 29 | \$6,254,855.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,254,855.00 | 100% | 0 | \$0.00 | 0 |
| 31416MBX1 | PROSPECT MORTGAGE, LLC | | 14 | \$2,060,425.34 | 100% | 1 | \$460,545.90 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$2,060,425.34 | 100% | 1 | \$460,545.90 | | 0 |
| 31416MBY9 | | PROSPECT MORTGAGE, LLC | 20 | \$1,243,787.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,243,787.16 | 100% | 0 | \$0.00 | | 0 |
| 31416MBZ6 | | PROSPECT MORTGAGE, LLC | 14 | \$1,271,419.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,271,419.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC69 | | SA MORTGAGE SERVICES, LLC | 30 | \$7,170,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,170,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MC77 | | SA MORTGAGE SERVICES, LLC | 29 | \$6,903,807.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,903,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31416MGY4 | | Unavailable | 12 | \$2,244,331.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,244,331.84 | 100% | 0 | \$0.00 | | 0 |
| 31416MW26 | | PHH MORTGAGE CORPORATION | 53 | \$6,864,382.20 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,601,770.30 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,466,152.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MW34 | | PHH MORTGAGE CORPORATION | 47 | \$4,695,962.36 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,170,069.26 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,866,031.62 | 100% | 0 | \$0.00 | | 0 |
| 31416MW42 | | PHH MORTGAGE CORPORATION | 305 | \$52,830,127.61 | 91.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,865,762.70 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$57,695,890.31 | 100% | 0 | \$0.00 | | 0 |
| 31416MW59 | | PHH MORTGAGE CORPORATION | 147 | \$29,081,358.60 | 89.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,242,566.84 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,323,925.44 | 100% | 0 | \$0.00 | | 0 |
| 31416MW67 | | PHH MORTGAGE CORPORATION | 13 | \$966,099.93 | 68.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$442,255.05 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,408,354.98 | 100% | 0 | \$0.00 | | 0 |
| 31416MW75 | | PHH MORTGAGE CORPORATION | 16 | \$1,678,246.52 | 71.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$659,527.94 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,337,774.46 | 100% | 0 | \$0.00 | | 0 |
| 31416MW83 | | PHH MORTGAGE CORPORATION | 1,063 | \$274,406,040.08 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$28,530,438.39 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,193 | \$302,936,478.47 | 100% | 0 | \$0.00 | | 0 |
| 31416MW91 | | PHH MORTGAGE CORPORATION | 96 | \$26,441,864.43 | 97.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$746,208.07 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,188,072.50 | 100% | 0 | \$0.00 | | 0 |
| 31416MWY6 | | PHH MORTGAGE CORPORATION | 76 | \$5,215,178.17 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$423,357.08 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,638,535.25 | 100% | 0 | \$0.00 | | 0 |
| 31416MWZ3 | | PHH MORTGAGE CORPORATION | 109 | \$10,756,802.14 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,076,618.04 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,833,420.18 | 100% | 0 | \$0.00 | | 0 |
| 31416MXA7 | | PHH MORTGAGE CORPORATION | 9 | \$1,993,947.46 | 79.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$510,473.98 | 20.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,504,421.44 | 100% | 0 | \$0.00 | | 0 |
| 31416MXB5 | | PHH MORTGAGE CORPORATION | 155 | \$37,365,103.54 | 91.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,548,424.52 | 8.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$40,913,528.06 | 100% | 0 | \$0.00 | | 0 |
| 31416MXC3 | | PHH MORTGAGE CORPORATION | 60 | \$10,575,874.93 | 76.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,277,889.09 | 23.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,853,764.02 | 100% | 0 | \$0.00 | | 0 |
| 31416MXD1 | | PHH MORTGAGE CORPORATION | 38 | \$8,496,517.33 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,730,115.18 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,226,632.51 | 100% | 0 | \$0.00 | | 0 |
| 31416MXE9 | | PHH MORTGAGE CORPORATION | 275 | \$68,172,681.67 | 77.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,588,525.79 | 22.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 372 | \$87,761,207.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXF6 | | PHH MORTGAGE CORPORATION | 27 | \$6,539,889.04 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$575,756.17 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,115,645.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXG4 | | PHH MORTGAGE CORPORATION | 70 | \$12,498,604.46 | 70% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,356,749.04 | 30% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,855,353.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXH2 | | PHH MORTGAGE CORPORATION | 45 | \$5,895,550.14 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,633,058.94 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,528,609.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXJ8 | | PHH MORTGAGE CORPORATION | 6 | \$775,029.80 | 66.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$388,448.37 | 33.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,163,478.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXK5 | | PHH MORTGAGE CORPORATION | 13 | \$1,236,192.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,236,192.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXL3 | | PHH MORTGAGE CORPORATION | 76 | \$13,061,319.09 | 63.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,368,460.44 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,429,779.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXM1 | | PHH MORTGAGE CORPORATION | 62 | \$11,716,788.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,621,067.03 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$15,337,855.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXN9 | | PHH MORTGAGE CORPORATION | 231 | \$66,110,949.01 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,172,772.84 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$87,283,721.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416MXP4 | | PHH MORTGAGE CORPORATION | 26 | \$6,970,172.40 | 87.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,030,983.39 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,001,155.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MXQ2 | PHH MORTGAGE CORPORATION | 29 | \$8,260,507.38 | 69.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,581,968.40 | 30.25% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,842,475.78 | 100% | 0 | \$0.00 | | 0 |
| 31416MXS8 | PHH MORTGAGE CORPORATION | 79 | \$12,622,155.13 | 75.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,148,939.90 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,771,095.03 | 100% | 0 | \$0.00 | | 0 |
| 31416MXT6 | PHH MORTGAGE CORPORATION | 46 | \$8,926,774.58 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,254,731.11 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,181,505.69 | 100% | 0 | \$0.00 | | 0 |
| 31416MXU3 | PHH MORTGAGE CORPORATION | 248 | \$74,971,006.19 | 77.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,435,863.85 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$96,406,870.04 | 100% | 0 | \$0.00 | | 0 |
| 31416MXV1 | PHH MORTGAGE CORPORATION | 48 | \$5,982,935.47 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,132,661.50 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,115,596.97 | 100% | 0 | \$0.00 | | 0 |
| 31416N7F3 | GMAC MORTGAGE, LLC | 1 | \$400,000.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,134,363.92 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,534,363.92 | 100% | 0 | \$0.00 | | 0 |
| 31416N7G1 | GMAC MORTGAGE, LLC | 123 | \$23,396,240.06 | 46.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$26,531,271.34 | 53.14% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$49,927,511.40 | 100% | 0 | \$0.00 | | 0 |
| 31416N7H9 | GMAC MORTGAGE, LLC | 87 | \$11,096,446.99 | 37.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$18,787,063.50 | 62.87% | 1 | \$145,218.66 | NA | 0 |
| Total | | 185 | \$29,883,510.49 | 100% | 1 | \$145,218.66 | | 0 |
| 31416N7J5 | GMAC MORTGAGE, LLC | 27 | \$3,215,999.84 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,526,252.05 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,742,251.89 | 100% | 0 | \$0.00 | | 0 |
| 31416N7K2 | GMAC MORTGAGE, LLC | 89 | \$24,241,772.52 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,470,838.33 | 51.24% | 1 | \$338,725.51 | NA | 0 |
| Total | | 184 | \$49,712,610.85 | 100% | 1 | \$338,725.51 | | 0 |
| 31416N7M8 | GMAC MORTGAGE, LLC | 24 | \$1,803,846.93 | 22.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 90 | \$6,267,665.34 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$8,071,512.27 | 100% | 0 | \$0.00 | | 0 |
| 31416NAC6 | | Unavailable | 20 | \$4,833,424.52 | 100% | 1 | \$108,360.88 | NA | 0 |
| Total | | | 20 | \$4,833,424.52 | 100% | 1 | \$108,360.88 | | 0 |
| 31416NAD4 | | Unavailable | 5 | \$1,024,491.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,024,491.85 | 100% | 0 | \$0.00 | | 0 |
| 31416NB0 | | WELLS FARGO BANK, N.A. | 51 | \$2,985,600.95 | 35.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,414,421.24 | 64.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,400,022.19 | 100% | 0 | \$0.00 | | 0 |
| 31416NBK7 | | WELLS FARGO BANK, N.A. | 153 | \$8,783,443.25 | 55.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$6,973,307.26 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$15,756,750.51 | 100% | 0 | \$0.00 | | 0 |
| 31416NBL5 | | WELLS FARGO BANK, N.A. | 28 | \$1,430,844.98 | 57.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,061,738.04 | 42.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,492,583.02 | 100% | 0 | \$0.00 | | 0 |
| 31416NBM3 | | WELLS FARGO BANK, N.A. | 163 | \$15,261,761.94 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$25,280,055.66 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$40,541,817.60 | 100% | 0 | \$0.00 | | 0 |
| 31416NBN1 | | WELLS FARGO BANK, N.A. | 209 | \$19,467,398.25 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$15,910,780.11 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$35,378,178.36 | 100% | 0 | \$0.00 | | 0 |
| 31416NBP6 | | WELLS FARGO BANK, N.A. | 13 | \$1,207,396.76 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,507,511.07 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,714,907.83 | 100% | 0 | \$0.00 | | 0 |
| 31416NBQ4 | | WELLS FARGO BANK, N.A. | 317 | \$42,048,839.05 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 475 | \$62,678,473.16 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 792 | \$104,727,312.21 | 100% | 0 | \$0.00 | | 0 |
| 31416NBR2 | | WELLS FARGO BANK, N.A. | 167 | \$21,746,774.79 | 49.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,095,585.08 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$43,842,359.87 | 100% | 0 | \$0.00 | | 0 |
| 31416NGM8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,436,977.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,436,977.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416NGN6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$3,316,198.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,316,198.16 | 100% | 0 | \$0.00 | | 0 |
| 31416NGQ9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,259,304.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,259,304.97 | 100% | 0 | \$0.00 | | 0 |
| 31416NP55 | | Unavailable | 24 | \$6,536,282.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,536,282.46 | 100% | 0 | \$0.00 | | 0 |
| 31416NP63 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,093,982.64 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$26,259,922.20 | 92.61% | 1 | \$111,788.11 | NA | 0 |
| Total | | | 140 | \$28,353,904.84 | 100% | 1 | \$111,788.11 | | 0 |
| 31416NP71 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$330,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,564,468.14 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,894,468.14 | 100% | 0 | \$0.00 | | 0 |
| 31416NP89 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$63,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,174,923.06 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,238,673.06 | 100% | 0 | \$0.00 | | 0 |
| 31416NP97 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$308,500.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,331,329.85 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,639,829.85 | 100% | 0 | \$0.00 | | 0 |
| 31416NQA3 | | Unavailable | 52 | \$12,077,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,077,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31416NQB1 | | Unavailable | 18 | \$3,618,222.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,618,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31416NQC9 | | Unavailable | 72 | \$15,226,655.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,226,655.62 | 100% | 0 | \$0.00 | | 0 |
| 31416NQD7 | | Unavailable | 12 | \$2,060,672.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,060,672.41 | 100% | 0 | \$0.00 | | 0 |
| 31416NQE5 | | | 3 | \$687,475.00 | 19.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 12 | \$2,887,324.38 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,574,799.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NQF2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,871,975.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,405,652.10 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,277,627.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUN0 | | RBS CITIZENS, NA | 166 | \$44,394,975.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$44,394,975.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUP5 | | RBS CITIZENS, NA | 48 | \$11,445,952.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,445,952.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUQ3 | | RBS CITIZENS, NA | 14 | \$1,817,985.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,817,985.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUR1 | | RBS CITIZENS, NA | 28 | \$1,679,637.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,679,637.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUS9 | | RBS CITIZENS, NA | 23 | \$2,236,734.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,236,734.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUT7 | | RBS CITIZENS, NA | 34 | \$4,480,053.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,480,053.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUU4 | | RBS CITIZENS, NA | 83 | \$20,290,340.88 | 100% | 1 | \$233,897.91 | NA | 0 |
| Total | | | 83 | \$20,290,340.88 | 100% | 1 | \$233,897.91 | | 0 |
| | | | | | | | | | |
| 31416NUV2 | | RBS CITIZENS, NA | 58 | \$10,734,202.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,734,202.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NUW0 | | RBS CITIZENS, NA | 48 | \$3,264,852.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,264,852.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NV90 | | Unavailable | 25 | \$6,301,741.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,301,741.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NWA6 | | Unavailable | 19 | \$5,037,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,037,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416NWB4 | | Unavailable | 27 | \$6,261,898.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,261,898.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416NWC2 | Unavailable | 25 | \$5,162,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,162,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWD0 | Unavailable | 27 | \$5,909,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,909,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWE8 | Unavailable | 20 | \$4,104,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,104,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWF5 | Unavailable | 12 | \$1,627,845.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,627,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NWG3 | Unavailable | 13 | \$2,998,948.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,998,948.00 | 100% | 0 | \$0.00 | | 0 |
| 31416NZ96 | Unavailable | 6 | \$1,411,831.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,411,831.87 | 100% | 0 | \$0.00 | | 0 |
| 31416NZE5 | EVERBANK | 38 | \$9,987,828.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,987,828.32 | 100% | 0 | \$0.00 | | 0 |
| 31416NZF2 | EVERBANK | 25 | \$7,618,589.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,618,589.51 | 100% | 0 | \$0.00 | | 0 |
| 31416NZG0 | EVERBANK | 49 | \$14,974,626.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,974,626.58 | 100% | 0 | \$0.00 | | 0 |
| 31416NZH8 | EVERBANK | 38 | \$9,994,073.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,994,073.25 | 100% | 0 | \$0.00 | | 0 |
| 31416NZJ4 | EVERBANK | 60 | \$17,617,384.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,617,384.54 | 100% | 0 | \$0.00 | | 0 |
| 31416P4F1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,495,422.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,495,422.05 | 100% | 0 | \$0.00 | | 0 |
| 31416P4G9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$3,996,426.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,996,426.57 | 100% | 0 | \$0.00 | | 0 |
| 31416P4J3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$1,982,671.91 | 15.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,639,828.02 | 84.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 72 | \$12,622,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31416P4K0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 39 | \$6,379,628.93 | 41.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$8,967,702.01 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,347,330.94 | 100% | 0 | \$0.00 | | 0 |
| 31416P4L8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 14 | \$2,699,418.45 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,031,558.21 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,730,976.66 | 100% | 0 | \$0.00 | | 0 |
| 31416P4M6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 6 | \$1,179,000.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,934,782.14 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,113,782.14 | 100% | 0 | \$0.00 | | 0 |
| 31416P4N4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$102,000.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,613,770.19 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,715,770.19 | 100% | 0 | \$0.00 | | 0 |
| 31416P4P9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$790,000.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,623,394.82 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,413,394.82 | 100% | 0 | \$0.00 | | 0 |
| 31416P4Q7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 12 | \$2,557,112.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,382,242.38 | 67.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,939,354.38 | 100% | 0 | \$0.00 | | 0 |
| 31416P4R5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 8 | \$1,161,810.00 | 21.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,231,765.99 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,393,575.99 | 100% | 0 | \$0.00 | | 0 |
| 31416P4S3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 7 | \$842,000.00 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,743,845.65 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,585,845.65 | 100% | 0 | \$0.00 | | 0 |
| 31416P4T1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 20 | \$4,011,300.00 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$12,055,690.00 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,066,990.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P4U8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,595,725.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,714,589.34 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,310,314.34 | 100% | 0 | \$0.00 | | 0 |
| 31416P4V6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,597,000.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,996,175.42 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,593,175.42 | 100% | 0 | \$0.00 | | 0 |
| 31416P4W4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$382,500.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$907,112.96 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,289,612.96 | 100% | 0 | \$0.00 | | 0 |
| 31416P4X2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,104,300.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,327,700.00 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,432,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5K9 | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,164.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5L7 | PULTE MORTGAGE, L.L.C. | 25 | \$5,092,806.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,092,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5M5 | PULTE MORTGAGE, L.L.C. | 48 | \$10,353,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,353,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31416P5N3 | PULTE MORTGAGE, L.L.C. | 27 | \$5,537,432.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,537,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PA23 | GMAC MORTGAGE, LLC | 53 | \$12,800,930.71 | 63.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,495,863.22 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,296,793.93 | 100% | 0 | \$0.00 | | 0 |
| 31416PA31 | GMAC MORTGAGE, LLC | 17 | \$4,414,221.69 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$42,347,359.08 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$46,761,580.77 | 100% | 0 | \$0.00 | | 0 |
| 31416PA49 | GMAC MORTGAGE, LLC | 30 | \$3,850,907.37 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,546,616.94 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,397,524.31 | 100% | 0 | \$0.00 | | 0 |
| 31416PA56 | GMAC MORTGAGE, LLC | 15 | \$3,755,630.00 | 7.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 147 | \$43,821,113.09 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$47,576,743.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PA64 | | GMAC MORTGAGE, LLC | 12 | \$2,818,100.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$46,154,653.31 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$48,972,753.31 | 100% | 0 | \$0.00 | | 0 |
| 31416PA72 | | GMAC MORTGAGE, LLC | 66 | \$18,155,916.67 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,635,080.44 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$38,790,997.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PA98 | | GMAC MORTGAGE, LLC | 12 | \$2,182,010.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$45,666,592.07 | 95.44% | 1 | \$182,220.56 | NA | 0 |
| Total | | | 173 | \$47,848,602.07 | 100% | 1 | \$182,220.56 | | 0 |
| 31416PAA5 | | GMAC MORTGAGE, LLC | 8 | \$450,122.13 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$833,523.41 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,283,645.54 | 100% | 0 | \$0.00 | | 0 |
| 31416PAB3 | | GMAC MORTGAGE, LLC | 3 | \$346,954.95 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,257,413.91 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,604,368.86 | 100% | 0 | \$0.00 | | 0 |
| 31416PAC1 | | GMAC MORTGAGE, LLC | 55 | \$5,627,927.34 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,150,613.64 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,778,540.98 | 100% | 0 | \$0.00 | | 0 |
| 31416PAD9 | | GMAC MORTGAGE, LLC | 66 | \$8,626,817.55 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$37,735,641.62 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$46,362,459.17 | 100% | 0 | \$0.00 | | 0 |
| 31416PAE7 | | GMAC MORTGAGE, LLC | 34 | \$5,525,215.56 | 14.77% | 1 | \$155,162.61 | NA | 0 |
| | | Unavailable | 195 | \$31,878,273.93 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$37,403,489.49 | 100% | 1 | \$155,162.61 | | 0 |
| 31416PAF4 | | GMAC MORTGAGE, LLC | 16 | \$4,389,333.46 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,147,835.13 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,537,168.59 | 100% | 0 | \$0.00 | | 0 |
| 31416PAG2 | | GMAC MORTGAGE, LLC | 7 | \$2,051,806.87 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$47,574,780.15 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$49,626,587.02 | 100% | 0 | \$0.00 | | 0 |
| 31416PAH0 | | GMAC MORTGAGE, LLC | 13 | \$3,053,317.01 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$44,855,371.62 | 93.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|
| Total | | | 166 | \$47,908,688.63 | 100% | 0 | \$0.00 | 0 |
| 31416PAJ6 | GMAC MORTGAGE, LLC | 17 | \$4,537,652.20 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$44,769,540.99 | 90.8% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$49,307,193.19 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAK3 | GMAC MORTGAGE, LLC | 13 | \$3,767,760.57 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$45,755,386.87 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$49,523,147.44 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAL1 | GMAC MORTGAGE, LLC | 12 | \$3,067,798.80 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$45,440,568.90 | 93.68% | 1 | \$385,264.08 | NA | 0 |
| Total | | 163 | \$48,508,367.70 | 100% | 1 | \$385,264.08 | 0 | 0 |
| 31416PAM9 | GMAC MORTGAGE, LLC | 9 | \$2,538,219.66 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$47,418,727.88 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$49,956,947.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAN7 | GMAC MORTGAGE, LLC | 14 | \$2,990,800.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$47,007,705.16 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$49,998,505.16 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAP2 | GMAC MORTGAGE, LLC | 12 | \$776,468.93 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,854,685.12 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,631,154.05 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAQ0 | GMAC MORTGAGE, LLC | 12 | \$1,146,943.24 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,436,032.86 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,582,976.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAR8 | GMAC MORTGAGE, LLC | 6 | \$810,042.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,226,231.86 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,036,273.86 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAS6 | GMAC MORTGAGE, LLC | 2 | \$317,829.82 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,259,252.83 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,577,082.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416PAT4 | GMAC MORTGAGE, LLC | 2 | \$444,765.09 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,695,611.71 | 85.84% | 1 | \$247,933.11 | NA | 0 |
| Total | | 13 | \$3,140,376.80 | 100% | 1 | \$247,933.11 | 0 | 0 |
| 31416PAU1 | GMAC MORTGAGE, LLC | 11 | \$2,928,900.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$46,911,566.67 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$49,840,466.67 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31416PAV9 | GMAC MORTGAGE, LLC | 28 | \$3,989,750.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$44,996,914.83 | 91.86% | 2 | \$317,578.62 | NA | 0 |
| Total | | 229 | \$48,986,664.83 | 100% | 2 | \$317,578.62 | | 0 |
| 31416PAW7 | GMAC MORTGAGE, LLC | 2 | \$103,907.37 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,433,227.16 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,537,134.53 | 100% | 0 | \$0.00 | | 0 |
| 31416PAY3 | GMAC MORTGAGE, LLC | 10 | \$2,386,500.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$46,700,206.75 | 95.14% | 1 | \$180,396.93 | NA | 0 |
| Total | | 170 | \$49,086,706.75 | 100% | 1 | \$180,396.93 | | 0 |
| 31416PAZ0 | GMAC MORTGAGE, LLC | 14 | \$3,100,840.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$39,630,564.42 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$42,731,404.42 | 100% | 0 | \$0.00 | | 0 |
| 31416PBA4 | GMAC MORTGAGE, LLC | 39 | \$7,279,350.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$42,704,171.09 | 85.44% | 1 | \$223,934.91 | NA | 0 |
| Total | | 197 | \$49,983,521.09 | 100% | 1 | \$223,934.91 | | 0 |
| 31416PBB2 | GMAC MORTGAGE, LLC | 11 | \$1,848,500.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,265,111.52 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,113,611.52 | 100% | 0 | \$0.00 | | 0 |
| 31416PBC0 | GMAC MORTGAGE, LLC | 47 | \$8,092,170.00 | 16.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$42,163,091.65 | 83.9% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$50,255,261.65 | 100% | 0 | \$0.00 | | 0 |
| 31416PBD8 | GMAC MORTGAGE, LLC | 11 | \$2,390,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,145,895.28 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,535,895.28 | 100% | 0 | \$0.00 | | 0 |
| 31416PBE6 | GMAC MORTGAGE, LLC | 54 | \$9,775,378.91 | 56.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,583,296.67 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$17,358,675.58 | 100% | 0 | \$0.00 | | 0 |
| 31416PBG1 | GMAC MORTGAGE, LLC | 72 | \$13,437,583.11 | 26.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$36,538,446.97 | 73.11% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$49,976,030.08 | 100% | 0 | \$0.00 | | 0 |
| 31416PCD7 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,072,300.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$439,400.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,511,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416PCE5 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,709,000.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,300,243.09 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,009,243.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PE29 | CHASE HOME FINANCE, LLC | 9 | \$1,255,990.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,255,990.37 | 100% | 0 | \$0.00 | | 0 |
| 31416PE37 | CHASE HOME FINANCE, LLC | 6 | \$870,163.49 | 62.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$526,810.01 | 37.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,396,973.50 | 100% | 0 | \$0.00 | | 0 |
| 31416PE45 | CHASE HOME FINANCE, LLC | 25 | \$3,855,378.87 | 83.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$743,231.73 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,598,610.60 | 100% | 0 | \$0.00 | | 0 |
| 31416PE52 | CHASE HOME FINANCE, LLC | 236 | \$73,176,970.77 | 44.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$90,736,439.83 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$163,913,410.60 | 100% | 0 | \$0.00 | | 0 |
| 31416PE60 | CHASE HOME FINANCE, LLC | 107 | \$30,185,843.20 | 32.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$61,310,976.95 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$91,496,820.15 | 100% | 0 | \$0.00 | | 0 |
| 31416PE78 | CHASE HOME FINANCE, LLC | 88 | \$26,111,018.48 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$47,561,844.57 | 64.56% | 2 | \$590,750.75 | NA | 0 |
| Total | | 247 | \$73,672,863.05 | 100% | 2 | \$590,750.75 | | 0 |
| 31416PE86 | CHASE HOME FINANCE, LLC | 25 | \$3,309,078.71 | 36.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,683,621.92 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,992,700.63 | 100% | 0 | \$0.00 | | 0 |
| 31416PE94 | CHASE HOME FINANCE, LLC | 11 | \$2,905,554.18 | 33.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,782,989.62 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,688,543.80 | 100% | 0 | \$0.00 | | 0 |
| 31416PER4 | Unavailable | 96 | \$12,983,878.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|
| Total | | | 96 | \$12,983,878.27 | 100% | 0 | \$0.00 | 0 |
| 31416PES2 | | Unavailable | 81 | \$9,938,922.99 | 100% | 1 | \$98,925.09 | NA |
| Total | | | 81 | \$9,938,922.99 | 100% | 1 | \$98,925.09 | 0 |
| 31416PEU7 | | CHASE HOME FINANCE, LLC | 7 | \$1,046,447.84 | 78.33% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$289,475.27 | 21.67% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,335,923.11 | 100% | 0 | \$0.00 | 0 |
| 31416PEV5 | | CHASE HOME FINANCE, LLC | 7 | \$1,271,794.97 | 80.22% | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$313,609.63 | 19.78% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,585,404.60 | 100% | 0 | \$0.00 | 0 |
| 31416PEW3 | | CHASE HOME FINANCE, LLC | 6 | \$1,148,152.75 | 92.14% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$98,000.00 | 7.86% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,246,152.75 | 100% | 0 | \$0.00 | 0 |
| 31416PEX1 | | Unavailable | 44 | \$5,738,078.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,738,078.32 | 100% | 0 | \$0.00 | 0 |
| 31416PEZ6 | | CHASE HOME FINANCE, LLC | 41 | \$7,944,812.12 | 69.22% | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,532,102.94 | 30.78% | 0 | \$0.00 | NA |
| Total | | | 59 | \$11,476,915.06 | 100% | 0 | \$0.00 | 0 |
| 31416PF28 | | CHASE HOME FINANCE, LLC | 246 | \$72,563,665.91 | 26.87% | 0 | \$0.00 | NA |
| | | Unavailable | 739 | \$197,453,751.04 | 73.13% | 0 | \$0.00 | NA |
| Total | | | 985 | \$270,017,416.95 | 100% | 0 | \$0.00 | 0 |
| 31416PF36 | | CHASE HOME FINANCE, LLC | 480 | \$130,430,373.33 | 38.76% | 0 | \$0.00 | NA |
| | | Unavailable | 799 | \$206,086,144.51 | 61.24% | 3 | \$717,781.22 | NA |
| Total | | | 1,279 | \$336,516,517.84 | 100% | 3 | \$717,781.22 | 1 |
| 31416PF44 | | CHASE HOME FINANCE, LLC | 530 | \$145,622,649.10 | 52.47% | 0 | \$0.00 | NA |
| | | Unavailable | 518 | \$131,915,192.76 | 47.53% | 2 | \$746,322.84 | NA |
| Total | | | 1,048 | \$277,537,841.86 | 100% | 2 | \$746,322.84 | 0 |
| 31416PF51 | | CHASE HOME FINANCE, LLC | 422 | \$112,949,566.23 | 52.18% | 0 | \$0.00 | NA |
| | | Unavailable | 512 | \$103,530,738.75 | 47.82% | 1 | \$362,090.29 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 934 | \$216,480,304.98 | 100% | 1 | \$362,090.29 | | 0 |
| 31416PF69 | | CHASE HOME FINANCE, LLC | 119 | \$15,391,725.22 | 34.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$29,850,308.45 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$45,242,033.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PFA0 | | CHASE HOME FINANCE, LLC | 10 | \$2,456,686.49 | 30.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,684,873.40 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,141,559.89 | 100% | 0 | \$0.00 | | 0 |
| 31416PFB8 | | CHASE HOME FINANCE, LLC | 10 | \$1,258,072.93 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,319,724.13 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,577,797.06 | 100% | 0 | \$0.00 | | 0 |
| 31416PFC6 | | CHASE HOME FINANCE, LLC | 608 | \$138,413,813.40 | 44.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 744 | \$169,692,560.36 | 55.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,352 | \$308,106,373.76 | 100% | 0 | \$0.00 | | 0 |
| 31416PFD4 | | CHASE HOME FINANCE, LLC | 1,052 | \$234,235,851.87 | 80.57% | 1 | \$189,135.75 | NA | 0 |
| | | Unavailable | 256 | \$56,473,535.45 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,308 | \$290,709,387.32 | 100% | 1 | \$189,135.75 | | 0 |
| 31416PFE2 | | CHASE HOME FINANCE, LLC | 668 | \$147,349,203.79 | 50.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 639 | \$144,228,101.61 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,307 | \$291,577,305.40 | 100% | 0 | \$0.00 | | 0 |
| 31416PFF9 | | CHASE HOME FINANCE, LLC | 317 | \$38,123,971.45 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$25,155,726.41 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$63,279,697.86 | 100% | 0 | \$0.00 | | 0 |
| 31416PFG7 | | CHASE HOME FINANCE, LLC | 145 | \$30,061,058.58 | 58.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$21,394,106.81 | 41.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$51,455,165.39 | 100% | 0 | \$0.00 | | 0 |
| 31416PFH5 | | CHASE HOME FINANCE, LLC | 249 | \$22,096,202.53 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$22,718,269.90 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$44,814,472.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PFJ1 | CHASE HOME FINANCE, LLC | 78 | \$18,425,039.67 | 64.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,967,445.42 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$28,392,485.09 | 100% | 0 | \$0.00 | | 0 |
| 31416PFK8 | CHASE HOME FINANCE, LLC | 228 | \$13,640,766.79 | 64.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$7,638,029.27 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$21,278,796.06 | 100% | 0 | \$0.00 | | 0 |
| 31416PFL6 | CHASE HOME FINANCE, LLC | 35 | \$8,093,175.35 | 55.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,583,697.92 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,676,873.27 | 100% | 0 | \$0.00 | | 0 |
| 31416PFM4 | CHASE HOME FINANCE, LLC | 36 | \$4,338,906.81 | 60.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,793,813.83 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,132,720.64 | 100% | 0 | \$0.00 | | 0 |
| 31416PFN2 | CHASE HOME FINANCE, LLC | 71 | \$4,029,909.47 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,467,976.57 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$6,497,886.04 | 100% | 0 | \$0.00 | | 0 |
| 31416PFP7 | CHASE HOME FINANCE, LLC | 39 | \$3,309,037.00 | 60.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,147,346.95 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$5,456,383.95 | 100% | 0 | \$0.00 | | 0 |
| 31416PFQ5 | CHASE HOME FINANCE, LLC | 9 | \$1,530,401.92 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$198,000.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,728,401.92 | 100% | 0 | \$0.00 | | 0 |
| 31416PFR3 | CHASE HOME FINANCE, LLC | 8 | \$1,428,567.66 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,511.87 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,777,079.53 | 100% | 0 | \$0.00 | | 0 |
| 31416PFS1 | CHASE HOME FINANCE, LLC | 5 | \$662,653.90 | 27.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,767,704.87 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,430,358.77 | 100% | 0 | \$0.00 | | 0 |

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| 31416PFT9 | CHASE HOME FINANCE, LLC | 99 | \$6,152,361.75 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,673,755.96 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$13,826,117.71 | 100% | 0 | \$0.00 | | 0 |
| 31416PFU6 | CHASE HOME FINANCE, LLC | 10 | \$970,515.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,524,474.18 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,494,989.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PFV4 | CHASE HOME FINANCE, LLC | 1,285 | \$294,137,264.23 | 50.69% | 2 | \$307,095.75 | NA | 0 |
| | Unavailable | 1,456 | \$286,099,682.49 | 49.31% | 2 | \$442,456.92 | NA | 0 |
| Total | | 2,741 | \$580,236,946.72 | 100% | 4 | \$749,552.67 | | 0 |
| 31416PFW2 | CHASE HOME FINANCE, LLC | 39 | \$11,350,270.78 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,622,268.79 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,972,539.57 | 100% | 0 | \$0.00 | | 0 |
| 31416PFX0 | CHASE HOME FINANCE, LLC | 245 | \$70,007,885.66 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 740 | \$198,539,760.00 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | 985 | \$268,547,645.66 | 100% | 0 | \$0.00 | | 0 |
| 31416PFY8 | CHASE HOME FINANCE, LLC | 763 | \$201,955,104.03 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 597 | \$161,435,450.48 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 1,360 | \$363,390,554.51 | 100% | 0 | \$0.00 | | 0 |
| 31416PFZ5 | CHASE HOME FINANCE, LLC | 306 | \$91,868,359.13 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,049 | \$272,434,752.55 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,355 | \$364,303,111.68 | 100% | 0 | \$0.00 | | 0 |
| 31416PLF2 | CHARTER BANK | 2 | \$274,669.87 | 71.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,447.51 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$386,117.38 | 100% | 0 | \$0.00 | | 0 |
| 31416PLG0 | CHARTER BANK | 1 | \$52,058.12 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,916.73 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$235,974.85 | 100% | 0 | \$0.00 | | 0 |
| 31416PN29 | WELLS FARGO BANK, N.A. | 15 | \$1,990,554.18 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,788,330.13 | 70.64% | 1 | \$142,494.35 | NA | 0 |
| Total | | 51 | \$6,778,884.31 | 100% | 1 | \$142,494.35 | | 0 |

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| 31416PN37 | WELLS FARGO BANK, N.A. | 59 | \$6,764,787.38 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,402,945.08 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,167,732.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PN45 | WELLS FARGO BANK, N.A. | 1,378 | \$223,772,775.21 | 60.53% | 1 | \$148,850.20 | NA | 0 |
| | Unavailable | 895 | \$145,911,331.30 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | 2,273 | \$369,684,106.51 | 100% | 1 | \$148,850.20 | | 0 |
| 31416PN52 | WELLS FARGO BANK, N.A. | 11 | \$1,816,919.87 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,135,408.65 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,952,328.52 | 100% | 0 | \$0.00 | | 0 |
| 31416PN60 | WELLS FARGO BANK, N.A. | 42 | \$6,652,963.35 | 63.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,749,663.37 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,402,626.72 | 100% | 0 | \$0.00 | | 0 |
| 31416PN78 | WELLS FARGO BANK, N.A. | 15 | \$2,426,975.95 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$660,893.67 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,087,869.62 | 100% | 0 | \$0.00 | | 0 |
| 31416PN86 | WELLS FARGO BANK, N.A. | 144 | \$40,605,809.11 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$35,997,521.61 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$76,603,330.72 | 100% | 0 | \$0.00 | | 0 |
| 31416PN94 | WELLS FARGO BANK, N.A. | 5 | \$1,241,155.51 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,387,276.38 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,628,431.89 | 100% | 0 | \$0.00 | | 0 |
| 31416PNE3 | WELLS FARGO BANK, N.A. | 17 | \$2,461,373.62 | 21.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,206,496.68 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,667,870.30 | 100% | 0 | \$0.00 | | 0 |
| 31416PNF0 | WELLS FARGO BANK, N.A. | 29 | \$4,378,889.05 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,575,940.62 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$15,954,829.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PNG8 | WELLS FARGO BANK, N.A. | 1 | \$200,779.99 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,029,961.40 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,230,741.39 | 100% | 0 | \$0.00 | | 0 |
| 31416PNH6 | WELLS FARGO BANK, N.A. | 15 | \$2,401,601.92 | 87.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$343,618.27 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,745,220.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PNJ2 | WELLS FARGO BANK, N.A. | 14 | \$2,432,437.17 | 90.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$246,029.90 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,678,467.07 | 100% | 0 | \$0.00 | | 0 |
| 31416PNK9 | WELLS FARGO BANK, N.A. | 5 | \$763,534.92 | 60.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$493,903.21 | 39.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,257,438.13 | 100% | 0 | \$0.00 | | 0 |
| 31416PNL7 | WELLS FARGO BANK, N.A. | 1 | \$149,757.72 | 13.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$925,074.57 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,074,832.29 | 100% | 0 | \$0.00 | | 0 |
| 31416PNM5 | WELLS FARGO BANK, N.A. | 6 | \$1,266,893.33 | 54.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,070,307.98 | 45.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,337,201.31 | 100% | 0 | \$0.00 | | 0 |
| 31416PNN3 | WELLS FARGO BANK, N.A. | 16 | \$2,330,197.54 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,391,443.23 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,721,640.77 | 100% | 0 | \$0.00 | | 0 |
| 31416PNP8 | WELLS FARGO BANK, N.A. | 24 | \$3,439,482.81 | 29.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,177,474.06 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,616,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PNQ6 | WELLS FARGO BANK, N.A. | 14 | \$3,279,186.49 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,540,100.51 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,819,287.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PNR4 | WELLS FARGO BANK, N.A. | 21 | \$5,024,487.16 | 57.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,767,198.82 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,791,685.98 | 100% | 0 | \$0.00 | | 0 |
| 31416PNS2 | WELLS FARGO BANK, N.A. | 20 | \$2,522,345.69 | 75.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$835,009.72 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,357,355.41 | 100% | 0 | \$0.00 | | 0 |
| 31416PNT0 | WELLS FARGO BANK, N.A. | 4 | \$484,131.13 | 25.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,378,417.52 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,862,548.65 | 100% | 0 | \$0.00 | | 0 |
| 31416PNU7 | WELLS FARGO BANK, N.A. | 4 | \$394,465.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,142,347.88 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,536,812.88 | 100% | 0 | \$0.00 | | 0 |
| 31416PNV5 | WELLS FARGO BANK, N.A. | 59 | \$4,905,230.27 | 29.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 136 | \$11,772,653.41 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$16,677,883.68 | 100% | 0 | \$0.00 | | 0 |
| 31416PNW3 | | WELLS FARGO BANK, N.A. | 31 | \$2,387,951.02 | 47.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,648,121.21 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,036,072.23 | 100% | 0 | \$0.00 | | 0 |
| 31416PNX1 | | WELLS FARGO BANK, N.A. | 15 | \$1,162,981.50 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,522,000.17 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,684,981.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PNY9 | | WELLS FARGO BANK, N.A. | 1,645 | \$219,115,672.50 | 58.07% | 1 | \$134,703.59 | NA | 1 |
| | | Unavailable | 1,195 | \$158,204,526.05 | 41.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,840 | \$377,320,198.55 | 100% | 1 | \$134,703.59 | | 1 |
| 31416PNZ6 | | WELLS FARGO BANK, N.A. | 1,987 | \$263,064,611.53 | 58.81% | 1 | \$143,177.69 | NA | 0 |
| | | Unavailable | 1,402 | \$184,249,324.76 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,389 | \$447,313,936.29 | 100% | 1 | \$143,177.69 | | 0 |
| 31416PPA9 | | WELLS FARGO BANK, N.A. | 41 | \$10,452,375.96 | 55.47% | 1 | \$154,930.69 | NA | 0 |
| | | Unavailable | 40 | \$8,390,531.01 | 44.53% | 1 | \$162,936.11 | NA | 0 |
| Total | | | 81 | \$18,842,906.97 | 100% | 2 | \$317,866.80 | | 0 |
| 31416PPB7 | | WELLS FARGO BANK, N.A. | 29 | \$5,787,655.37 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,731,792.09 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,519,447.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PPC5 | | WELLS FARGO BANK, N.A. | 100 | \$26,423,632.73 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$55,564,637.94 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$81,988,270.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PPD3 | | WELLS FARGO BANK, N.A. | 59 | \$16,683,251.75 | 58.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,601,386.43 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$28,284,638.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PPE1 | | WELLS FARGO BANK, N.A. | 22 | \$5,882,660.14 | 69.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,583,799.81 | 30.52% | 1 | \$353,729.89 | NA | 0 |
| Total | | | 31 | \$8,466,459.95 | 100% | 1 | \$353,729.89 | | 0 |
| 31416PPF8 | | WELLS FARGO BANK, N.A. | 636 | \$216,038,067.02 | 71.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 259 | \$84,282,696.00 | 28.06% | 1 | \$212,802.62 | NA | 0 |
| Total | | | 895 | \$300,320,763.02 | 100% | 1 | \$212,802.62 | | 0 |
| 31416PPG6 | | WELLS FARGO BANK, N.A. | 1 | \$299,663.84 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,903,071.56 | 86.4% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|---------------|---------------------------|-------------|-----------|-----------------------|----------|
| Total | | | 7 | \$2,202,735.40 | 100% | 0 | \$0.00 | 0 |
| 31416PPH4 | WELLS FARGO BANK, N.A. | | 6 | \$1,368,305.88 | 73.45% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$494,502.90 | 26.55% | 1 | \$307,538.05 | NA |
| Total | | | 8 | \$1,862,808.78 | 100% | 1 | \$307,538.05 | 1 |
| 31416PPJ0 | WELLS FARGO BANK, N.A. | | 214 | \$61,290,061.90 | 54.37% | 1 | \$406,368.66 | NA |
| | Unavailable | | 185 | \$51,447,262.16 | 45.63% | 2 | \$778,716.09 | NA |
| Total | | | 399 | \$112,737,324.06 | 100% | 3 | \$1,185,084.75 | 0 |
| 31416PPK7 | WELLS FARGO BANK, N.A. | | 62 | \$16,363,366.50 | 79.49% | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$4,220,967.58 | 20.51% | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,584,334.08 | 100% | 0 | \$0.00 | 0 |
| 31416PPL5 | WELLS FARGO BANK, N.A. | | 252 | \$71,502,476.35 | 33.53% | 0 | \$0.00 | NA |
| | Unavailable | | 522 | \$141,761,667.77 | 66.47% | 1 | \$174,790.78 | NA |
| Total | | | 774 | \$213,264,144.12 | 100% | 1 | \$174,790.78 | 0 |
| 31416PPM3 | WELLS FARGO BANK, N.A. | | 5 | \$1,095,557.13 | 44.95% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,341,809.48 | 55.05% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,437,366.61 | 100% | 0 | \$0.00 | 0 |
| 31416PPN1 | WELLS FARGO BANK, N.A. | | 2,681 | \$797,741,610.29 | 37.47% | 1 | \$300,528.42 | NA |
| | Unavailable | | 4,555 | \$1,331,304,581.59 | 62.53% | 1 | \$228,604.09 | NA |
| Total | | | 7,236 | \$2,129,046,191.88 | 100% | 2 | \$529,132.51 | 0 |
| 31416PPP6 | WELLS FARGO BANK, N.A. | | 11,220 | \$3,425,797,054.13 | 60.39% | 7 | \$2,039,991.37 | NA |
| | Unavailable | | 7,408 | \$2,247,033,126.72 | 39.61% | 7 | \$2,097,581.12 | NA |
| Total | | | 18,628 | \$5,672,830,180.85 | 100% | 14 | \$4,137,572.49 | 2 |
| 31416PPQ4 | WELLS FARGO BANK, N.A. | | 66 | \$18,170,326.16 | 48.95% | 0 | \$0.00 | NA |
| | Unavailable | | 64 | \$18,948,080.57 | 51.05% | 1 | \$224,335.65 | NA |
| Total | | | 130 | \$37,118,406.73 | 100% | 1 | \$224,335.65 | 0 |
| 31416PPR2 | WELLS FARGO BANK, N.A. | | 162 | \$39,302,733.92 | 65.39% | 2 | \$319,830.93 | NA |
| | Unavailable | | 74 | \$20,805,173.79 | 34.61% | 0 | \$0.00 | NA |
| Total | | | 236 | \$60,107,907.71 | 100% | 2 | \$319,830.93 | 0 |
| 31416PPS0 | WELLS FARGO BANK, N.A. | | 35 | \$8,861,500.78 | 53.51% | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$7,699,054.91 | 46.49% | 1 | \$232,887.63 | NA |
| Total | | | 60 | \$16,560,555.69 | 100% | 1 | \$232,887.63 | 0 |
| 31416PPT8 | WELLS FARGO BANK, N.A. | | 10 | \$2,500,642.19 | 73.68% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$893,370.52 | 26.32% | 1 | \$152,867.06 | NA |
| Total | | | 14 | \$3,394,012.71 | 100% | 1 | \$152,867.06 | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PPU5 | WELLS FARGO BANK, N.A. | 124 | \$30,515,869.00 | 58.05% | 1 | \$148,240.40 | NA | 0 |
| | Unavailable | 88 | \$22,049,652.65 | 41.95% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$52,565,521.65 | 100% | 1 | \$148,240.40 | | 0 |
| 31416PPV3 | WELLS FARGO BANK, N.A. | 711 | \$198,693,928.89 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 268 | \$81,430,226.07 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 979 | \$280,124,154.96 | 100% | 0 | \$0.00 | | 0 |
| 31416PPW1 | WELLS FARGO BANK, N.A. | 847 | \$246,813,981.55 | 62.53% | 2 | \$358,377.56 | NA | 0 |
| | Unavailable | 485 | \$147,869,984.59 | 37.47% | 1 | \$286,574.03 | NA | 0 |
| Total | | 1,332 | \$394,683,966.14 | 100% | 3 | \$644,951.59 | | 0 |
| 31416PPX9 | WELLS FARGO BANK, N.A. | 4 | \$1,221,100.00 | 77.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$356,400.00 | 22.59% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,577,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PPY7 | WELLS FARGO BANK, N.A. | 3 | \$710,500.00 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,160,822.47 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,871,322.47 | 100% | 0 | \$0.00 | | 0 |
| 31416PT31 | Unavailable | 1 | \$83,905.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,905.87 | 100% | 0 | \$0.00 | | 0 |
| 31416PT49 | Unavailable | 1 | \$97,434.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$97,434.79 | 100% | 0 | \$0.00 | | 0 |
| 31416PT64 | U.S. BANK N.A. | 1 | \$51,233.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31416PT72 | Unavailable | 1 | \$77,077.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,077.12 | 100% | 0 | \$0.00 | | 0 |
| 31416PT80 | Unavailable | 2 | \$201,185.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$201,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PT98 | Unavailable | 3 | \$164,519.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$164,519.42 | 100% | 0 | \$0.00 | | 0 |
| 31416PUA3 | Unavailable | 1 | \$73,171.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$73,171.51 | 100% | 0 | \$0.00 | | 0 |
| 31416PUB1 | Unavailable | 1 | \$15,406.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,406.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PUC9 | | U.S. BANK N.A. | 1 | \$109,130.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,130.50 | 100% | 0 | \$0.00 | | 0 |
| 31416PUE5 | | Unavailable | 1 | \$93,515.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,515.38 | 100% | 0 | \$0.00 | | 0 |
| 31416PUG0 | | Unavailable | 1 | \$77,729.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31416PUH8 | | Unavailable | 1 | \$110,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416PUJ4 | | Unavailable | 1 | \$114,716.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,716.05 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ26 | | THE HUNTINGTON NATIONAL BANK | 101 | \$12,224,550.55 | 96.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$438,245.04 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,662,795.59 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ34 | | THE HUNTINGTON NATIONAL BANK | 94 | \$12,233,152.81 | 94.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$748,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,981,152.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PZ59 | | Unavailable | 6 | \$1,169,013.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,169,013.15 | 100% | 0 | \$0.00 | | 0 |
| 31416PZA8 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,931,419.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,931,419.01 | 100% | 0 | \$0.00 | | 0 |
| 31416PZB6 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,674,585.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,674,585.57 | 100% | 0 | \$0.00 | | 0 |
| 31416PZC4 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,186,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,186,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31416PZD2 | | Unavailable | 110 | \$26,186,682.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,186,682.89 | 100% | 0 | \$0.00 | | 0 |
| 31416PZE0 | | Unavailable | 9 | \$1,058,040.66 | 100% | 1 | \$219,805.89 | NA | 0 |
| Total | | | 9 | \$1,058,040.66 | 100% | 1 | \$219,805.89 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PZF7 | | THE HUNTINGTON NATIONAL BANK | 89 | \$18,882,674.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,882,674.81 | 100% | 0 | \$0.00 | | 0 |
| 31416PZG5 | | Unavailable | 15 | \$2,113,177.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,113,177.34 | 100% | 0 | \$0.00 | | 0 |
| 31416PZH3 | | Unavailable | 12 | \$1,931,693.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,693.66 | 100% | 0 | \$0.00 | | 0 |
| 31416PZJ9 | | Unavailable | 53 | \$17,197,412.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$17,197,412.25 | 100% | 0 | \$0.00 | | 0 |
| 31416PZK6 | | THE HUNTINGTON NATIONAL BANK | 88 | \$22,220,156.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,220,156.98 | 100% | 0 | \$0.00 | | 0 |
| 31416PZL4 | | THE HUNTINGTON NATIONAL BANK | 119 | \$8,076,914.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$8,076,914.52 | 100% | 0 | \$0.00 | | 0 |
| 31416PZM2 | | THE HUNTINGTON NATIONAL BANK | 89 | \$21,341,741.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,341,741.65 | 100% | 0 | \$0.00 | | 0 |
| 31416PZN0 | | THE HUNTINGTON NATIONAL BANK | 71 | \$17,090,818.00 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,837.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,349,655.99 | 100% | 0 | \$0.00 | | 0 |
| 31416PZP5 | | THE HUNTINGTON NATIONAL BANK | 44 | \$10,959,841.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,959,841.11 | 100% | 0 | \$0.00 | | 0 |
| 31416PZQ3 | | THE HUNTINGTON NATIONAL BANK | 129 | \$12,538,525.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,538,525.43 | 100% | 0 | \$0.00 | | 0 |
| 31416PZR1 | | THE HUNTINGTON NATIONAL BANK | 59 | \$3,580,872.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,580,872.46 | 100% | 0 | \$0.00 | | 0 |
| 31416PZS9 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,628,666.17 | 100% | 1 | \$221,426.56 | NA | 0 |
| Total | | | 37 | \$3,628,666.17 | 100% | 1 | \$221,426.56 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PZT7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$22,937,350.24 | 100% | 1 | \$251,674.25 | NA | 0 |
| Total | | | 92 | \$22,937,350.24 | 100% | 1 | \$251,674.25 | | 0 |
| 31416PZU4 | | THE HUNTINGTON NATIONAL BANK | 77 | \$19,938,953.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,938,953.72 | 100% | 0 | \$0.00 | | 0 |
| 31416PZV2 | | THE HUNTINGTON NATIONAL BANK | 95 | \$17,298,817.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,298,817.18 | 100% | 0 | \$0.00 | | 0 |
| 31416PZW0 | | THE HUNTINGTON NATIONAL BANK | 166 | \$21,511,733.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,511,733.83 | 100% | 0 | \$0.00 | | 0 |
| 31416PZX8 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,372,529.10 | 82.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$293,570.46 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,666,099.56 | 100% | 0 | \$0.00 | | 0 |
| 31416PZY6 | | THE HUNTINGTON NATIONAL BANK | 112 | \$13,474,702.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,474,702.65 | 100% | 0 | \$0.00 | | 0 |
| 31416PZZ3 | | THE HUNTINGTON NATIONAL BANK | 97 | \$15,290,691.69 | 96.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$562,164.20 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,852,855.89 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2A2 | | INDEPENDENT BANK CORPORATION | 24 | \$3,822,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,822,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2B0 | | INDEPENDENT BANK CORPORATION | 9 | \$1,253,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,253,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2C8 | | INDEPENDENT BANK CORPORATION | 10 | \$1,276,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,276,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2J3 | | INDEPENDENT BANK CORPORATION | 38 | \$3,335,449.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,335,449.18 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2U8 | | Unavailable | 28 | \$8,208,141.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$8,208,141.12 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2V6 | | Unavailable | 87 | \$22,620,313.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,620,313.12 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2W4 | | Unavailable | 11 | \$2,272,699.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,272,699.45 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2X2 | | Unavailable | 68 | \$15,185,988.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,185,988.93 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2Y0 | | Unavailable | 27 | \$4,774,910.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,774,910.25 | 100% | 0 | \$0.00 | | 0 |
| 31416Q2Z7 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,915.96 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,571,495.74 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,646,411.70 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3A1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,481,146.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,669,146.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3B9 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,340,700.00 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,641,905.81 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,982,605.81 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3C7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$217,250.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,078,600.00 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,295,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3D5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$487,500.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,761,250.00 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,248,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3E3 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,449,750.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,421,000.00 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,870,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3F0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$547,425.00 | 20.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,173,350.00 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,720,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3G8 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,106,550.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,945,180.35 | 79.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,051,730.35 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3H6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$475,000.00 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,828,144.00 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,303,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3J2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,967,500.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,980,250.00 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,947,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3K9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$825,468.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,242,900.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,068,368.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3L7 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,037,574.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,059,300.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,096,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3M5 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$394,600.00 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$858,900.00 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,253,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3N3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$147,500.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,178,200.00 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,325,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3Q6 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,680,382.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,025,350.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,705,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q3R4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$136,000.00 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,120,430.00 | 89.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,256,430.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q3S2 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$166,001.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,061,050.00 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,227,051.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q3T0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$261,800.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$865,500.00 | 76.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,127,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q3U7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,035,500.00 | 74.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,200.00 | 25.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4A0 | | Unavailable | 6 | \$1,247,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4B8 | | Unavailable | 18 | \$2,971,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,971,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4C6 | | Unavailable | 37 | \$4,951,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,951,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4D4 | | Unavailable | 27 | \$3,805,065.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,805,065.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4E2 | | Unavailable | 47 | \$4,965,691.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,965,691.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4F9 | | Unavailable | 26 | \$2,435,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,435,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4G7 | | Unavailable | 9 | \$1,483,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,483,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4H5 | | Unavailable | 22 | \$2,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4J1 | | Unavailable | 12 | \$1,819,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,819,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q4K8 | | Unavailable | 8 | \$1,068,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416Q4L6 | Unavailable | 24 | \$2,448,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,448,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416Q4Z5 | Unavailable | 86 | \$22,562,625.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,562,625.34 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5A9 | Unavailable | 272 | \$64,986,474.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$64,986,474.97 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5B7 | Unavailable | 25 | \$3,796,883.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,796,883.41 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5C5 | Unavailable | 54 | \$10,268,192.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,268,192.10 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5D3 | Unavailable | 17 | \$2,957,372.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,957,372.56 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5E1 | Unavailable | 81 | \$17,834,070.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,834,070.91 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5F8 | Unavailable | 112 | \$27,051,963.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$27,051,963.74 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5G6 | Unavailable | 5 | \$1,107,003.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,003.49 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5H4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$4,461,628.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,461,628.30 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5J0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,285,302.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,285,302.58 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5K7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 588 | \$140,726,065.45 | 80.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$33,764,821.93 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | 729 | \$174,490,887.38 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5L5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 209 | \$44,972,147.97 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$29,867,514.29 | 39.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 322 | \$74,839,662.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5M3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,972,106.28 | 10.88% | 1 | \$119,021.64 | NA | 0 |
| | | Unavailable | 79 | \$16,161,373.53 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,133,479.81 | 100% | 1 | \$119,021.64 | | 0 |
| | | | | | | | | | |
| 31416Q5N1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,499,010.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,499,010.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5P6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,987,621.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,987,621.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5Q4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,999,399.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,999,399.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5R2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5S0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,999,361.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,999,361.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5T8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,005,468.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,005,468.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5U5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,000,602.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,602.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416Q5V3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,997,641.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,997,641.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416Q5W1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,991,353.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,991,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31416Q5X9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,993,632.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,993,632.75 | 100% | 0 | \$0.00 | | 0 |
| 31416Q7L3 | | BANK OF AMERICA, N.A. | 133 | \$12,997,705.07 | 85.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,194,121.57 | 14.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,191,826.64 | 100% | 0 | \$0.00 | | 0 |
| 31416Q7M1 | | BANK OF AMERICA, N.A. | 316 | \$73,227,702.87 | 73.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,028,836.52 | 26.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$100,256,539.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QA70 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,731.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,999,731.29 | 100% | 0 | \$0.00 | | 0 |
| 31416QA88 | | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,359.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,000,359.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QA96 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$20,000,716.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,000,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QB20 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,500,500.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,500,500.49 | 100% | 0 | \$0.00 | | 0 |
| 31416QB38 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,223,578.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,223,578.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QB46 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$10,999,993.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,999,993.19 | 100% | 0 | \$0.00 | | 0 |
| 31416QB53 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,838,816.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,838,816.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QB61 | | | 5 | \$1,299,345.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 5 | \$1,299,345.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QB79 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,748,213.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,748,213.59 | 100% | 0 | \$0.00 | | 0 |
| 31416QB87 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,244.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,244.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QB95 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,000,092.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,000,092.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QBA2 | | HSBC MORTGAGE CORPORATION (USA) | 79 | \$20,001,843.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,001,843.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QBB0 | | HSBC MORTGAGE CORPORATION (USA) | 78 | \$20,000,133.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,000,133.44 | 100% | 0 | \$0.00 | | 0 |
| 31416QBC8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$9,999,270.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,999,270.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QBD6 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,329,848.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,329,848.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QBE4 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$2,032,888.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,032,888.12 | 100% | 0 | \$0.00 | | 0 |
| 31416QBF1 | | HSBC MORTGAGE CORPORATION (USA) | 56 | \$5,482,754.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,482,754.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QBG9 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,000,027.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,027.25 | 100% | 0 | \$0.00 | | 0 |
| 31416QBH7 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$35,097,089.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$35,097,089.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QBJ3 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,390.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,390.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QBK0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,029,968.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,029,968.96 | 100% | 0 | \$0.00 | | 0 |
| 31416QBL8 | HSBC MORTGAGE CORPORATION (USA) | 55 | \$12,500,886.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,500,886.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QBM6 | HSBC MORTGAGE CORPORATION (USA) | 117 | \$19,999,794.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,999,794.28 | 100% | 0 | \$0.00 | | 0 |
| 31416QBN4 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,500,373.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,500,373.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QBP9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,002,460.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,002,460.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QBQ7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,182,903.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,182,903.77 | 100% | 0 | \$0.00 | | 0 |
| 31416QBR5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,149,735.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,149,735.16 | 100% | 0 | \$0.00 | | 0 |
| 31416QBS3 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,448,204.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,448,204.40 | 100% | 0 | \$0.00 | | 0 |
| 31416QBT1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,179,387.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,179,387.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QBU8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$11,000,060.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,000,060.47 | 100% | 0 | \$0.00 | | 0 |
| 31416QBV6 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,000,554.31 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,000,554.31 | 100% | 0 | \$0.00 | | 0 |
| 31416QBW4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,898,401.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,898,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31416QBX2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,317,290.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,317,290.08 | 100% | 0 | \$0.00 | | 0 |
| 31416QBY0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,432.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,432.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QBZ7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,336.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,336.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QCA1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,605,350.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,605,350.36 | 100% | 0 | \$0.00 | | 0 |
| 31416QCB9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,330,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,330,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QCC7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,710,069.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,710,069.23 | 100% | 0 | \$0.00 | | 0 |
| 31416QCD5 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,878,953.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,878,953.63 | 100% | 0 | \$0.00 | | 0 |
| 31416QGU3 | | CHEVY CHASE BANK FSB | 17 | \$4,759,107.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,759,107.98 | 100% | 0 | \$0.00 | | 0 |
| 31416QH24 | | Unavailable | 23 | \$6,254,140.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,254,140.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QH32 | | Unavailable | 18 | \$4,324,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,324,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QH40 | | Unavailable | 17 | \$4,283,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,283,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QH57 | Unavailable | 21 | \$5,603,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,603,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QH65 | Unavailable | 19 | \$4,478,792.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,478,792.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QH73 | Unavailable | 23 | \$6,253,665.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,253,665.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QH81 | Unavailable | 21 | \$6,052,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,052,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QH99 | Unavailable | 29 | \$7,299,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,299,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QHB4 | GMAC BANK | 37 | \$10,364,140.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,364,140.11 | 100% | 0 | \$0.00 | | 0 |
| 31416QHH1 | Unavailable | 17 | \$5,279,044.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,279,044.51 | 100% | 0 | \$0.00 | | 0 |
| 31416QHJ7 | Unavailable | 27 | \$6,247,529.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,247,529.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QHK4 | Unavailable | 24 | \$6,246,481.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,246,481.49 | 100% | 0 | \$0.00 | | 0 |
| 31416QHM0 | Unavailable | 20 | \$5,350,518.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,350,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QHN8 | Unavailable | 20 | \$5,246,359.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,246,359.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QHP3 | Unavailable | 16 | \$5,003,463.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,003,463.93 | 100% | 0 | \$0.00 | | 0 |
| 31416QHQ1 | Unavailable | 22 | \$5,601,311.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,601,311.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QHR9 | Unavailable | 17 | \$4,759,934.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,759,934.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QHS7 | Unavailable | 19 | \$5,750,292.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,750,292.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QHT5 | | Unavailable | 24 | \$5,065,634.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,065,634.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QHU2 | | Unavailable | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,743,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QHV0 | | Unavailable | 16 | \$5,162,665.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,162,665.54 | 100% | 0 | \$0.00 | | 0 |
| 31416QHW8 | | Unavailable | 40 | \$9,984,440.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,984,440.25 | 100% | 0 | \$0.00 | | 0 |
| 31416QHX6 | | Unavailable | 42 | \$10,977,955.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,977,955.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QHY4 | | Unavailable | 23 | \$5,709,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,709,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QHZ1 | | Unavailable | 26 | \$6,205,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,205,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ22 | | PHH MORTGAGE CORPORATION | 28 | \$2,775,755.97 | 65.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,481,780.84 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,257,536.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ30 | | PHH MORTGAGE CORPORATION | 15 | \$936,756.75 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$403,276.20 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,340,032.95 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ48 | | PHH MORTGAGE CORPORATION | 11 | \$1,075,334.78 | 78.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,720.14 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,054.92 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ55 | | PHH MORTGAGE CORPORATION | 28 | \$1,570,873.74 | 77.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$461,715.43 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,032,589.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ63 | | PHH MORTGAGE CORPORATION | 4 | \$771,233.78 | 64.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$432,000.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,203,233.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QJ71 | PHH MORTGAGE CORPORATION | 47 | \$7,125,783.37 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,158,202.57 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$13,283,985.94 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ89 | PHH MORTGAGE CORPORATION | 43 | \$9,359,028.58 | 70.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,917,119.33 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,276,147.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QJ97 | PHH MORTGAGE CORPORATION | 8 | \$589,063.48 | 44.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$749,251.90 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,338,315.38 | 100% | 0 | \$0.00 | | 0 |
| 31416QJA4 | Unavailable | 22 | \$5,850,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,850,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJB2 | Unavailable | 41 | \$11,111,904.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,111,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJC0 | Unavailable | 27 | \$6,250,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,250,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJD8 | Unavailable | 19 | \$5,072,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,072,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJE6 | Unavailable | 21 | \$5,055,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,055,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QJW6 | PHH MORTGAGE CORPORATION | 36 | \$2,446,316.56 | 80.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$601,566.10 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,047,882.66 | 100% | 0 | \$0.00 | | 0 |
| 31416QJX4 | PHH MORTGAGE CORPORATION | 58 | \$5,744,850.55 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,845,713.07 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,590,563.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QJY2 | PHH MORTGAGE CORPORATION | 27 | \$3,622,682.76 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,591,882.63 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,214,565.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QJZ9 | | 84 | \$5,583,667.08 | 78.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,531,696.96 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,115,364.04 | 100% | 0 | \$0.00 | | 0 |
| 31416QK20 | | PHH MORTGAGE CORPORATION | 65 | \$11,826,174.17 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,547,044.28 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,373,218.45 | 100% | 0 | \$0.00 | | 0 |
| 31416QKA2 | | PHH MORTGAGE CORPORATION | 248 | \$61,618,874.62 | 71.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$25,053,058.12 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$86,671,932.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QKB0 | | PHH MORTGAGE CORPORATION | 51 | \$12,407,644.58 | 86.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,918,153.75 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,325,798.33 | 100% | 0 | \$0.00 | | 0 |
| 31416QKC8 | | PHH MORTGAGE CORPORATION | 16 | \$1,480,773.56 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$398,894.61 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,879,668.17 | 100% | 0 | \$0.00 | | 0 |
| 31416QKD6 | | PHH MORTGAGE CORPORATION | 4 | \$384,401.80 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$648,263.46 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,032,665.26 | 100% | 0 | \$0.00 | | 0 |
| 31416QKE4 | | PHH MORTGAGE CORPORATION | 22 | \$4,183,254.39 | 94.51% | 1 | \$325,376.57 | NA | 0 |
| | | Unavailable | 2 | \$243,145.05 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,426,399.44 | 100% | 1 | \$325,376.57 | | 0 |
| 31416QKF1 | | PHH MORTGAGE CORPORATION | 42 | \$9,561,138.95 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,868,257.76 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,429,396.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QKG9 | | PHH MORTGAGE CORPORATION | 69 | \$10,800,159.50 | 88.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,405,661.53 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,205,821.03 | 100% | 0 | \$0.00 | | 0 |
| 31416QKH7 | | PHH MORTGAGE | 70 | \$11,621,681.86 | 83.2% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,346,472.71 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,968,154.57 | 100% | 0 | \$0.00 | | 0 |
| 31416QKJ3 | | PHH MORTGAGE CORPORATION | 206 | \$61,790,309.49 | 78.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$16,903,838.40 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$78,694,147.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QKK0 | | PHH MORTGAGE CORPORATION | 77 | \$20,007,766.53 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$377,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,385,266.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QKL8 | | PHH MORTGAGE CORPORATION | 42 | \$5,794,619.14 | 58.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,169,568.38 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,964,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QKM6 | | PHH MORTGAGE CORPORATION | 44 | \$4,310,319.33 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,938,895.99 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,249,215.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QKN4 | | PHH MORTGAGE CORPORATION | 35 | \$4,222,882.15 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,765,325.64 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,988,207.79 | 100% | 0 | \$0.00 | | 0 |
| 31416QKP9 | | PHH MORTGAGE CORPORATION | 55 | \$8,943,481.37 | 76.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,729,521.68 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,673,003.05 | 100% | 0 | \$0.00 | | 0 |
| 31416QKQ7 | | PHH MORTGAGE CORPORATION | 7 | \$824,820.80 | 63.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$471,783.53 | 36.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,296,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31416QKR5 | | PHH MORTGAGE CORPORATION | 8 | \$1,282,143.22 | 80.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$314,077.60 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,596,220.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QKS3 | | PHH MORTGAGE CORPORATION | 51 | \$8,098,758.40 | 75.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$2,648,607.68 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,747,366.08 | 100% | 0 | \$0.00 | | 0 |
| 31416QKT1 | | PHH MORTGAGE CORPORATION | 54 | \$10,073,671.60 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,697,706.07 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$19,771,377.67 | 100% | 0 | \$0.00 | | 0 |
| 31416QKU8 | | PHH MORTGAGE CORPORATION | 206 | \$62,029,351.71 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,350,746.42 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$83,380,098.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QKV6 | | PHH MORTGAGE CORPORATION | 71 | \$17,122,797.76 | 75.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,474,413.98 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,597,211.74 | 100% | 0 | \$0.00 | | 0 |
| 31416QKW4 | | PHH MORTGAGE CORPORATION | 27 | \$3,776,941.20 | 71.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,507,774.74 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,284,715.94 | 100% | 0 | \$0.00 | | 0 |
| 31416QKX2 | | PHH MORTGAGE CORPORATION | 29 | \$4,740,145.09 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,619,096.82 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,359,241.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QKZ7 | | PHH MORTGAGE CORPORATION | 104 | \$16,011,764.89 | 83.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,095,125.67 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,106,890.56 | 100% | 0 | \$0.00 | | 0 |
| 31416QLC7 | | PHH MORTGAGE CORPORATION | 64 | \$9,450,784.45 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,528,280.75 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,979,065.20 | 100% | 0 | \$0.00 | | 0 |
| 31416QLD5 | | PHH MORTGAGE CORPORATION | 70 | \$12,228,812.59 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$13,959,401.38 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$26,188,213.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QM28 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51 | \$10,548,882.09 | 88.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,323,497.27 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,872,379.36 | 100% | 0 | \$0.00 | | 0 |
| 31416QM36 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68 | \$13,978,133.95 | 80.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,488,354.11 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,466,488.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QM44 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$2,196,100.00 | 93.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,348,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QM69 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 42 | \$6,465,452.00 | 88.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$803,800.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,269,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QM77 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,336,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,336,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QM93 | | GMAC BANK | 16 | \$4,000,679.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,000,679.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QMZ5 | | GMAC BANK | 25 | \$5,310,179.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,310,179.10 | 100% | 0 | \$0.00 | | 0 |
| 31416QNA9 | | GMAC BANK | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QND3 | | CROWN MORTGAGE COMPANY | 8 | \$1,051,057.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,051,057.50 | 100% | 0 | \$0.00 | | 0 |
| 31416QNE1 | | CROWN MORTGAGE COMPANY | 12 | \$2,041,946.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,041,946.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QNF8 | | CROWN MORTGAGE COMPANY | 21 | \$3,539,899.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,539,899.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QNG6 | | CROWN MORTGAGE COMPANY | 7 | \$1,559,038.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,559,038.07 | 100% | 0 | \$0.00 | | 0 |
| 31416QP25 | | Unavailable | 8 | \$1,288,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QP33 | | AMTRUST BANK | 15 | \$1,014,270.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,014,270.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QP41 | | AMTRUST BANK | 32 | \$2,657,123.82 | 92.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,668.85 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,859,792.67 | 100% | 0 | \$0.00 | | 0 |
| 31416QP58 | | AMTRUST BANK | 36 | \$2,451,249.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,451,249.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QP66 | | AMTRUST BANK | 13 | \$1,030,828.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,030,828.13 | 100% | 0 | \$0.00 | | 0 |
| 31416QP74 | | AMTRUST BANK | 12 | \$1,245,631.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,245,631.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QP82 | | AMTRUST BANK | 2 | \$133,513.68 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$878,754.28 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,267.96 | 100% | 0 | \$0.00 | | 0 |
| 31416QP90 | | AMTRUST BANK | 81 | \$10,922,740.91 | 93.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$814,485.52 | 6.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,737,226.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QPK5 | | Unavailable | 120 | \$25,394,765.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$25,394,765.47 | 100% | 0 | \$0.00 | | 0 |
| 31416QPL3 | | Unavailable | 10 | \$1,989,518.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,989,518.90 | 100% | 0 | \$0.00 | | 0 |
| 31416QPM1 | | Unavailable | 163 | \$47,423,207.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$47,423,207.65 | 100% | 0 | \$0.00 | | 0 |
| 31416QPN9 | | Unavailable | 784 | \$217,340,705.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 784 | \$217,340,705.85 | 100% | 0 | \$0.00 | | 0 |
| 31416QPP4 | | Unavailable | 179 | \$43,144,201.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$43,144,201.98 | 100% | 0 | \$0.00 | | 0 |

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| 31416QPQ2 | Unavailable | 5 | \$1,360,528.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,360,528.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QPS8 | AMTRUST BANK | 1 | \$186,108.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$31,065,001.00 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$31,251,109.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QPT6 | Unavailable | 61 | \$12,287,439.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,287,439.56 | 100% | 0 | \$0.00 | | 0 |
| 31416QPU3 | Unavailable | 241 | \$63,328,169.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$63,328,169.15 | 100% | 0 | \$0.00 | | 0 |
| 31416QPV1 | Unavailable | 1,073 | \$287,151,196.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,073 | \$287,151,196.88 | 100% | 0 | \$0.00 | | 0 |
| 31416QPW9 | Unavailable | 46 | \$14,041,727.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,041,727.67 | 100% | 0 | \$0.00 | | 0 |
| 31416QPX7 | Unavailable | 13 | \$3,013,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,013,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QPY5 | Unavailable | 20 | \$1,951,006.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,951,006.06 | 100% | 0 | \$0.00 | | 0 |
| 31416QPZ2 | Unavailable | 19 | \$2,457,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,457,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QQA6 | AMTRUST BANK | 40 | \$4,507,396.87 | 61.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,782,623.07 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,290,019.94 | 100% | 0 | \$0.00 | | 0 |
| 31416QSY2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$2,794,719.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,794,719.53 | 100% | 0 | \$0.00 | | 0 |
| 31416QSZ9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,109,253.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,109,253.37 | 100% | 0 | \$0.00 | | 0 |
| 31416QT21 | Unavailable | 11 | \$1,721,292.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,721,292.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416QT39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$155,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,833,701.82 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,988,701.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QT47 | Unavailable | 22 | \$5,720,186.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,720,186.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QTE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$664,203.70 | 11.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,169,507.17 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,833,710.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QTF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,808,527.64 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$16,083,428.98 | 89.89% | 1 | \$110,234.26 | NA | 1 |
| Total | | 181 | \$17,891,956.62 | 100% | 1 | \$110,234.26 | | 1 |
| 31416QTG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$958,820.49 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$25,263,944.86 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$26,222,765.35 | 100% | 0 | \$0.00 | | 0 |
| 31416QTH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$749,742.04 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,302,180.47 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,051,922.51 | 100% | 0 | \$0.00 | | 0 |
| 31416QTJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$387,478.53 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,128,520.71 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,515,999.24 | 100% | 0 | \$0.00 | | 0 |
| 31416QTK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,394,090.19 | 12.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,953,562.41 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,347,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31416QTL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$360,515.53 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,833,195.44 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,193,710.97 | 100% | 0 | \$0.00 | | 0 |
| 31416QTM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$562,424.18 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,425,608.83 | 92.96% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----------|
| Total | | | 58 | \$7,988,033.01 | 100% | 0 | \$0.00 | 0 |
| 31416QTN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$325,000.00 | 8.41% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$3,537,570.44 | 91.59% | 1 | \$161,445.92 | NA |
| Total | | | 24 | \$3,862,570.44 | 100% | 1 | \$161,445.92 | 0 |
| 31416QTP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$496,033.48 | 4.96% | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$9,503,990.37 | 95.04% | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,000,023.85 | 100% | 0 | \$0.00 | 0 |
| 31416QTQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$720,535.00 | 2.38% | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$29,597,168.00 | 97.62% | 0 | \$0.00 | NA |
| Total | | | 112 | \$30,317,703.00 | 100% | 0 | \$0.00 | 0 |
| 31416QTR6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$91,000.00 | 7.34% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$1,148,021.57 | 92.66% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,239,021.57 | 100% | 0 | \$0.00 | 0 |
| 31416QTS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 27 | \$5,205,153.31 | 4.4% | 0 | \$0.00 | NA |
| | Unavailable | | 521 | \$113,057,321.64 | 95.6% | 1 | \$145,971.20 | NA |
| Total | | | 548 | \$118,262,474.95 | 100% | 1 | \$145,971.20 | 1 |
| 31416QTT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$68,470.20 | 4.58% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,426,338.97 | 95.42% | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,494,809.17 | 100% | 0 | \$0.00 | 0 |
| 31416QTU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$475,239.54 | 9.76% | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$4,395,087.30 | 90.24% | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,870,326.84 | 100% | 0 | \$0.00 | 0 |
| 31416QTV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 11 | \$1,804,842.57 | 3.55% | 0 | \$0.00 | NA |
| | Unavailable | | 205 | \$49,080,901.16 | 96.45% | 0 | \$0.00 | NA |
| Total | | | 216 | \$50,885,743.73 | 100% | 0 | \$0.00 | 0 |
| 31416QTW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$109,000.00 | 6.92% | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,466,283.57 | 93.08% | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,575,283.57 | 100% | 0 | \$0.00 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QTX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$121,000.00 | 10.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,007,175.52 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,128,175.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QTY1 | Unavailable | 25 | \$4,822,178.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,822,178.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QTZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,656.14 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,105,560.38 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,205,216.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QW27 | BANK OF AMERICA, N.A. | 11 | \$1,218,843.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,218,843.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QW35 | BANK OF AMERICA, N.A. | 10 | \$1,726,651.42 | 48.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,801,684.31 | 51.06% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,528,335.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QW43 | BANK OF AMERICA, N.A. | 8 | \$1,309,519.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,746,711.01 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,056,230.01 | 100% | 0 | \$0.00 | | 0 |
| 31416QW50 | BANK OF AMERICA, N.A. | 27 | \$6,665,934.88 | 97.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$162,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,827,934.88 | 100% | 0 | \$0.00 | | 0 |
| 31416QW68 | BANK OF AMERICA, N.A. | 697 | \$189,179,410.33 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$148,182,645.94 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,222 | \$337,362,056.27 | 100% | 0 | \$0.00 | | 0 |
| 31416QW76 | BANK OF AMERICA, N.A. | 11 | \$1,506,400.00 | 54.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,257,150.66 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,763,550.66 | 100% | 0 | \$0.00 | | 0 |
| 31416QW84 | BANK OF AMERICA, N.A. | 22 | \$6,121,805.62 | 91.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$567,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,688,805.62 | 100% | 0 | \$0.00 | | 0 |
| 31416QW92 | BANK OF AMERICA, N.A. | 208 | \$49,396,195.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$49,396,195.18 | 100% | 0 | \$0.00 | | 0 |
| 31416QWK7 | BANK OF AMERICA, N.A. | 117 | \$8,184,072.70 | 80.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,027,387.03 | 19.85% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|
| Total | | | 145 | \$10,211,459.73 | 100% | 0 | \$0.00 | 0 |
| 31416QWL5 | BANK OF AMERICA, N.A. | 597 | \$190,325,748.86 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 878 | \$294,481,951.06 | 60.74% | 1 | \$403,978.66 | NA | 0 |
| Total | | 1,475 | \$484,807,699.92 | 100% | 1 | \$403,978.66 | | 0 |
| 31416QWM3 | BANK OF AMERICA, N.A. | 32 | \$14,553,355.62 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 936 | \$279,859,837.77 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 968 | \$294,413,193.39 | 100% | 0 | \$0.00 | | 0 |
| 31416QWN1 | Unavailable | 1 | \$139,692.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$139,692.83 | 100% | 0 | \$0.00 | | 0 |
| 31416QWP6 | Unavailable | 1 | \$55,888.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$55,888.22 | 100% | 0 | \$0.00 | | 0 |
| 31416QWQ4 | Unavailable | 2 | \$257,609.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$257,609.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QWR2 | Unavailable | 2 | \$313,337.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$313,337.76 | 100% | 0 | \$0.00 | | 0 |
| 31416QWS0 | BANK OF AMERICA, N.A. | 26 | \$13,899,282.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 807 | \$222,014,891.99 | 94.11% | 2 | \$561,098.19 | NA | 0 |
| Total | | 833 | \$235,914,173.99 | 100% | 2 | \$561,098.19 | | 0 |
| 31416QWT8 | BANK OF AMERICA, N.A. | 860 | \$139,523,439.02 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$110,401,793.26 | 44.17% | 1 | \$160,744.20 | NA | 0 |
| Total | | 1,538 | \$249,925,232.28 | 100% | 1 | \$160,744.20 | | 0 |
| 31416QWU5 | BANK OF AMERICA, N.A. | 478 | \$144,283,931.24 | 36.92% | 1 | \$326,960.06 | NA | 0 |
| | Unavailable | 799 | \$246,550,768.95 | 63.08% | 2 | \$563,286.03 | NA | 0 |
| Total | | 1,277 | \$390,834,700.19 | 100% | 3 | \$890,246.09 | | 0 |
| 31416QWV3 | BANK OF AMERICA, N.A. | 19 | \$1,673,009.06 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$917,501.84 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,590,510.90 | 100% | 0 | \$0.00 | | 0 |
| 31416QWW1 | BANK OF AMERICA, N.A. | 11 | \$1,130,600.01 | 60.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$747,229.45 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,877,829.46 | 100% | 0 | \$0.00 | | 0 |
| 31416QWX9 | BANK OF AMERICA, N.A. | 32 | \$4,210,997.69 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,872,676.32 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,083,674.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QWY7 | BANK OF AMERICA, N.A. | 77 | \$9,143,824.10 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$16,657,188.72 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$25,801,012.82 | 100% | 0 | \$0.00 | | 0 |
| 31416QWZ4 | BANK OF AMERICA, N.A. | 4 | \$693,500.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,441,438.43 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,134,938.43 | 100% | 0 | \$0.00 | | 0 |
| 31416QX26 | BANK OF AMERICA, N.A. | 11 | \$3,402,325.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,402,325.91 | 100% | 0 | \$0.00 | | 0 |
| 31416QXA8 | BANK OF AMERICA, N.A. | 898 | \$255,513,263.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$255,513,263.32 | 100% | 0 | \$0.00 | | 0 |
| 31416QXB6 | BANK OF AMERICA, N.A. | 49 | \$15,108,093.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$53,349,455.00 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$68,457,548.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QXC4 | BANK OF AMERICA, N.A. | 89 | \$24,238,130.24 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,673,481.65 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$39,911,611.89 | 100% | 0 | \$0.00 | | 0 |
| 31416QXD2 | BANK OF AMERICA, N.A. | 1,095 | \$294,449,017.64 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,368 | \$373,026,785.91 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,463 | \$667,475,803.55 | 100% | 0 | \$0.00 | | 0 |
| 31416QXE0 | BANK OF AMERICA, N.A. | 294 | \$78,597,040.02 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$64,915,325.40 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$143,512,365.42 | 100% | 0 | \$0.00 | | 0 |
| 31416QXF7 | BANK OF AMERICA, N.A. | 294 | \$71,707,394.88 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$43,331,681.53 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 452 | \$115,039,076.41 | 100% | 0 | \$0.00 | | 0 |
| 31416QXG5 | BANK OF AMERICA, N.A. | 72 | \$21,122,704.74 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$33,957,041.60 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$55,079,746.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QXH3 | BANK OF AMERICA, N.A. | 354 | \$71,693,571.40 | 39.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 455 | \$109,569,109.87 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$181,262,681.27 | 100% | 0 | \$0.00 | | 0 |
| 31416QXJ9 | BANK OF AMERICA, N.A. | 207 | \$60,619,912.56 | 37.52% | 1 | \$350,421.58 | NA | 1 |
| | Unavailable | 342 | \$100,949,529.88 | 62.48% | 1 | \$204,531.23 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 549 | \$161,569,442.44 | 100% | 2 | \$554,952.81 | | 1 |
| 31416QXK6 | BANK OF AMERICA, N.A. | | 2 | \$549,000.00 | 50.54% | 1 | \$360,832.38 | NA | 1 |
| | Unavailable | | 2 | \$537,309.03 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,086,309.03 | 100% | 1 | \$360,832.38 | | 1 |
| 31416QXL4 | Unavailable | | 1 | \$162,846.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$162,846.68 | 100% | 0 | \$0.00 | | 0 |
| 31416QXM2 | Unavailable | | 1 | \$177,644.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$177,644.71 | 100% | 0 | \$0.00 | | 0 |
| 31416QXN0 | BANK OF AMERICA, N.A. | | 6 | \$1,218,665.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,358,285.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,576,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QXP5 | BANK OF AMERICA, N.A. | | 297 | \$57,306,385.00 | 57.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 201 | \$42,703,459.03 | 42.7% | 1 | \$133,131.54 | NA | 0 |
| Total | | | 498 | \$100,009,844.03 | 100% | 1 | \$133,131.54 | | 0 |
| 31416QXR1 | BANK OF AMERICA, N.A. | | 61 | \$20,605,026.62 | 41.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$29,404,417.85 | 58.8% | 1 | \$639,928.35 | NA | 0 |
| Total | | | 149 | \$50,009,444.47 | 100% | 1 | \$639,928.35 | | 0 |
| 31416QXS9 | BANK OF AMERICA, N.A. | | 8 | \$1,181,939.89 | 52.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,089,873.84 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,271,813.73 | 100% | 0 | \$0.00 | | 0 |
| 31416QXT7 | BANK OF AMERICA, N.A. | | 10 | \$1,609,719.08 | 58.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,122,282.73 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,732,001.81 | 100% | 0 | \$0.00 | | 0 |
| 31416QXU4 | BANK OF AMERICA, N.A. | | 24 | \$6,436,467.13 | 21.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$23,931,109.39 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,367,576.52 | 100% | 0 | \$0.00 | | 0 |
| 31416QXV2 | BANK OF AMERICA, N.A. | | 11 | \$2,061,723.97 | 16.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,154,732.81 | 83.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,216,456.78 | 100% | 0 | \$0.00 | | 0 |
| 31416QXW0 | Unavailable | | 1 | \$126,224.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,224.21 | 100% | 0 | \$0.00 | | 0 |
| 31416QXX8 | Unavailable | | 461 | \$75,000,294.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$75,000,294.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QXY6 | Unavailable | 2 | \$328,567.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$328,567.14 | 100% | 0 | \$0.00 | | 0 |
| 31416QXZ3 | BANK OF AMERICA, N.A. | 7 | \$1,006,728.00 | 70.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$415,500.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,422,228.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QZ81 | INDEPENDENT BANK CORPORATION | 40 | \$8,002,016.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,002,016.87 | 100% | 0 | \$0.00 | | 0 |
| 31416QZ99 | INDEPENDENT BANK CORPORATION | 24 | \$2,463,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,463,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31416QZR9 | GMAC BANK | 11 | \$1,950,901.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,950,901.90 | 100% | 0 | \$0.00 | | 0 |
| 31416R2A0 | BANK OF AMERICA, N.A. | 21 | \$1,445,791.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,445,791.22 | 100% | 0 | \$0.00 | | 0 |
| 31416R2B8 | BANK OF AMERICA, N.A. | 21 | \$1,348,405.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,348,405.67 | 100% | 0 | \$0.00 | | 0 |
| 31416R2C6 | BANK OF AMERICA, N.A. | 23 | \$1,423,901.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,423,901.10 | 100% | 0 | \$0.00 | | 0 |
| 31416R2D4 | BANK OF AMERICA, N.A. | 18 | \$1,405,142.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,405,142.06 | 100% | 0 | \$0.00 | | 0 |
| 31416R2E2 | BANK OF AMERICA, N.A. | 16 | \$1,508,065.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,508,065.68 | 100% | 0 | \$0.00 | | 0 |
| 31416R2F9 | BANK OF AMERICA, N.A. | 106 | \$14,568,848.38 | 100% | 1 | \$145,659.75 | NA | 0 |
| Total | | 106 | \$14,568,848.38 | 100% | 1 | \$145,659.75 | | 0 |
| 31416R2G7 | BANK OF AMERICA, N.A. | 42 | \$5,539,794.11 | 96.24% | 1 | \$250,490.31 | NA | 0 |
| | Unavailable | 1 | \$216,687.49 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,756,481.60 | 100% | 1 | \$250,490.31 | | 0 |
| 31416R2H5 | BANK OF AMERICA, N.A. | 10 | \$1,084,037.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,084,037.01 | 100% | 0 | \$0.00 | | 0 |
| 31416R2J1 | BANK OF AMERICA, N.A. | 2,711 | \$389,026,787.99 | 100% | 1 | \$100,552.65 | NA | 0 |
| Total | | 2,711 | \$389,026,787.99 | 100% | 1 | \$100,552.65 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416R2K8 | BANK OF AMERICA, N.A. | 26 | \$7,290,508.53 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,789,502.66 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$22,080,011.19 | 100% | 0 | \$0.00 | | 0 |
| 31416R2L6 | BANK OF AMERICA, N.A. | 47 | \$14,340,485.00 | 47.86% | 1 | \$177,613.05 | NA | 0 |
| | Unavailable | 47 | \$15,621,699.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$29,962,184.00 | 100% | 1 | \$177,613.05 | | 0 |
| 31416R2M4 | BANK OF AMERICA, N.A. | 25 | \$6,154,812.00 | 94.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$374,455.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,529,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R2P7 | BANK OF AMERICA, N.A. | 8 | \$2,573,906.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,573,906.36 | 100% | 0 | \$0.00 | | 0 |
| 31416R2Q5 | BANK OF AMERICA, N.A. | 34 | \$8,636,050.35 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$11,402,569.74 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,038,620.09 | 100% | 0 | \$0.00 | | 0 |
| 31416R2S1 | Unavailable | 223 | \$56,600,750.00 | 100% | 1 | \$401,697.37 | NA | 0 |
| Total | | 223 | \$56,600,750.00 | 100% | 1 | \$401,697.37 | | 0 |
| 31416R2T9 | Unavailable | 274 | \$67,813,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$67,813,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R2U6 | Unavailable | 110 | \$21,789,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$21,789,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R2V4 | Unavailable | 20 | \$3,577,300.00 | 100% | 1 | \$144,418.99 | NA | 0 |
| Total | | 20 | \$3,577,300.00 | 100% | 1 | \$144,418.99 | | 0 |
| 31416R2W2 | Unavailable | 7 | \$1,136,551.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,136,551.40 | 100% | 0 | \$0.00 | | 0 |
| 31416R2X0 | Unavailable | 13 | \$1,782,253.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,782,253.13 | 100% | 0 | \$0.00 | | 0 |
| 31416R2Y8 | Unavailable | 6 | \$1,236,485.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,236,485.95 | 100% | 0 | \$0.00 | | 0 |
| 31416R2Z5 | Unavailable | 7 | \$1,533,937.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,533,937.23 | 100% | 0 | \$0.00 | | 0 |
| 31416R3A9 | Unavailable | 2 | \$544,701.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----------|
| Total | | | 2 | \$544,701.68 | 100% | 0 | \$0.00 | 0 |
| 31416R3B7 | Unavailable | | 4 | \$1,161,996.69 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,161,996.69 | 100% | 0 | \$0.00 | 0 |
| 31416R3C5 | Unavailable | | 5 | \$1,112,448.83 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,112,448.83 | 100% | 0 | \$0.00 | 0 |
| 31416R3F8 | STATE FARM BANK, FSB | | 33 | \$5,452,344.58 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$5,452,344.58 | 100% | 0 | \$0.00 | 0 |
| 31416R3G6 | STATE FARM BANK, FSB | | 25 | \$3,709,028.89 | 100% | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,709,028.89 | 100% | 0 | \$0.00 | 0 |
| 31416R3H4 | STATE FARM BANK, FSB | | 21 | \$1,948,361.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,948,361.93 | 100% | 0 | \$0.00 | 0 |
| 31416R3J0 | STATE FARM BANK, FSB | | 16 | \$1,011,237.76 | 100% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,011,237.76 | 100% | 0 | \$0.00 | 0 |
| 31416R3K7 | STATE FARM BANK, FSB | | 8 | \$1,106,283.37 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,106,283.37 | 100% | 0 | \$0.00 | 0 |
| 31416R3L5 | STATE FARM BANK, FSB | | 35 | \$6,004,842.55 | 100% | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,004,842.55 | 100% | 0 | \$0.00 | 0 |
| 31416R3M3 | STATE FARM BANK, FSB | | 75 | \$17,002,274.51 | 100% | 1 | \$410,250.21 | NA |
| Total | | | 75 | \$17,002,274.51 | 100% | 1 | \$410,250.21 | 0 |
| 31416R3N1 | STATE FARM BANK, FSB | | 65 | \$11,665,074.85 | 100% | 0 | \$0.00 | NA |
| Total | | | 65 | \$11,665,074.85 | 100% | 0 | \$0.00 | 0 |
| 31416R3P6 | STATE FARM BANK, FSB | | 19 | \$2,342,808.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,342,808.35 | 100% | 0 | \$0.00 | 0 |
| 31416R3Q4 | STATE FARM BANK, FSB | | 19 | \$1,025,845.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,025,845.17 | 100% | 0 | \$0.00 | 0 |
| 31416R3R2 | THE BRANCH BANKING AND TRUST COMPANY | | 4 | \$953,300.00 | 40.7% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,389,001.90 | 59.3% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,342,301.90 | 100% | 0 | \$0.00 | 0 |
| 31416R3S0 | THE BRANCH BANKING AND TRUST COMPANY | | 24 | \$3,398,047.30 | 48.55% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$3,600,537.08 | 51.45% | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 54 | \$6,998,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31416R3T8 | THE BRANCH BANKING AND TRUST COMPANY | | 4 | \$819,478.60 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$6,296,134.28 | 88.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,115,612.88 | 100% | 0 | \$0.00 | | 0 |
| 31416R3U5 | THE BRANCH BANKING AND TRUST COMPANY | | 6 | \$3,235,291.64 | 73.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$1,155,000.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,390,291.64 | 100% | 0 | \$0.00 | | 0 |
| 31416R3V3 | THE BRANCH BANKING AND TRUST COMPANY | | 116 | \$62,849,308.96 | 86.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$9,601,709.94 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$72,451,018.90 | 100% | 0 | \$0.00 | | 0 |
| 31416R3W1 | THE BRANCH BANKING AND TRUST COMPANY | | 22 | \$11,656,695.15 | 62.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$7,025,687.85 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$18,682,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R3X9 | THE BRANCH BANKING AND TRUST COMPANY | | 6 | \$2,967,211.66 | 57.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$2,155,741.06 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,122,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31416R3Y7 | THE BRANCH BANKING AND TRUST COMPANY | | 2 | \$127,413.12 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,225,097.75 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,352,510.87 | 100% | 0 | \$0.00 | | 0 |
| 31416R4E0 | EVERBANK | | 57 | \$11,987,638.31 | 62.65% | 2 | \$327,712.43 | NA | 2 |
| | Unavailable | | 23 | \$7,146,296.88 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,133,935.19 | 100% | 2 | \$327,712.43 | | 2 |
| 31416R4F7 | EVERBANK | | 23 | \$3,830,158.91 | 17.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$17,619,786.68 | 82.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,449,945.59 | 100% | 0 | \$0.00 | | 0 |
| 31416R4G5 | EVERBANK | | 55 | \$9,553,364.58 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$30,797,664.74 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$40,351,029.32 | 100% | 0 | \$0.00 | | 0 |
| 31416R4H3 | EVERBANK | | 37 | \$5,792,798.07 | 16.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$29,688,575.83 | 83.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$35,481,373.90 | 100% | 0 | \$0.00 | | 0 |
| 31416R4J9 | EVERBANK | | 24 | \$3,175,655.98 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$16,450,263.47 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,625,919.45 | 100% | 0 | \$0.00 | | 0 |
| 31416R4K6 | EVERBANK | | 10 | \$913,521.25 | 9.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,316,383.57 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,229,904.82 | 100% | 0 | \$0.00 | | 0 |
| 31416R4L4 | EVERBANK | | 19 | \$3,999,767.14 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 160 | \$45,944,034.19 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$49,943,801.33 | 100% | 0 | \$0.00 | | 0 |
| 31416R4M2 | EVERBANK | | 56 | \$15,201,279.49 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$34,665,385.50 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$49,866,664.99 | 100% | 0 | \$0.00 | | 0 |
| 31416R4N0 | EVERBANK | | 44 | \$8,867,939.40 | 17.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$41,008,245.99 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,876,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31416R4P5 | EVERBANK | | 45 | \$8,511,510.38 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$41,391,818.88 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$49,903,329.26 | 100% | 0 | \$0.00 | | 0 |
| 31416R4Q3 | EVERBANK | | 63 | \$13,481,560.38 | 28.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$33,572,358.04 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$47,053,918.42 | 100% | 0 | \$0.00 | | 0 |
| 31416R4R1 | QUICKEN LOANS INC. | | 44 | \$10,718,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,718,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R4S9 | QUICKEN LOANS INC. | | 25 | \$6,506,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,506,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R4T7 | Unavailable | | 60 | \$12,976,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,976,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R4U4 | Unavailable | | 153 | \$39,716,238.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$39,716,238.85 | 100% | 0 | \$0.00 | | 0 |
| 31416R4V2 | Unavailable | | 174 | \$40,743,171.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$40,743,171.09 | 100% | 0 | \$0.00 | | 0 |

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| 31416R4W0 | Unavailable | 6 | \$1,390,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,390,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R4X8 | MORTGAGEAMERICA INC. | 7 | \$450,745.00 | 44.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$568,951.07 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,019,696.07 | 100% | 0 | \$0.00 | | 0 |
| 31416R4Y6 | MORTGAGEAMERICA INC. | 12 | \$851,210.57 | 65.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$449,800.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,301,010.57 | 100% | 0 | \$0.00 | | 0 |
| 31416R4Z3 | MORTGAGEAMERICA INC. | 4 | \$379,682.00 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$966,400.00 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,346,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31416R5F6 | Unavailable | 46 | \$8,849,241.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,849,241.25 | 100% | 0 | \$0.00 | | 0 |
| 31416R5H2 | Unavailable | 3 | \$1,229,173.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,229,173.03 | 100% | 0 | \$0.00 | | 0 |
| 31416R5J8 | Unavailable | 175 | \$45,334,447.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$45,334,447.27 | 100% | 0 | \$0.00 | | 0 |
| 31416R5K5 | Unavailable | 97 | \$22,348,819.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$22,348,819.75 | 100% | 0 | \$0.00 | | 0 |
| 31416R5L3 | Unavailable | 20 | \$4,425,499.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,425,499.58 | 100% | 0 | \$0.00 | | 0 |
| 31416R5M1 | Unavailable | 11 | \$2,786,304.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,786,304.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RA29 | BANK OF AMERICA, N.A. | 42 | \$6,763,772.17 | 93.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,278.11 | 6.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,237,050.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RA37 | BANK OF AMERICA, N.A. | 12 | \$1,915,852.91 | 80.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$467,571.57 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,383,424.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RA45 | BANK OF AMERICA, N.A. | 26 | \$4,537,483.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,537,483.85 | 100% | 0 | \$0.00 | | 0 |
| 31416RA52 | BANK OF AMERICA, N.A. | 6 | \$1,044,824.14 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,044,824.14 | 100% | 0 | \$0.00 | 0 |
| 31416RA60 | BANK OF AMERICA, N.A. | | 32 | \$6,980,956.13 | 63.37% | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,035,778.48 | 36.63% | 0 | \$0.00 | NA |
| Total | | | 51 | \$11,016,734.61 | 100% | 0 | \$0.00 | 0 |
| 31416RA78 | BANK OF AMERICA, N.A. | | 56 | \$17,717,842.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 56 | \$17,717,842.12 | 100% | 0 | \$0.00 | 0 |
| 31416RA86 | BANK OF AMERICA, N.A. | | 2 | \$557,944.56 | 43.4% | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$727,535.49 | 56.6% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,285,480.05 | 100% | 0 | \$0.00 | 0 |
| 31416RA94 | BANK OF AMERICA, N.A. | | 25 | \$5,276,147.16 | 94.55% | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$304,102.18 | 5.45% | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,580,249.34 | 100% | 0 | \$0.00 | 0 |
| 31416RAA1 | BANK OF AMERICA, N.A. | | 135 | \$17,725,018.35 | 70.46% | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$7,429,505.19 | 29.54% | 0 | \$0.00 | NA |
| Total | | | 192 | \$25,154,523.54 | 100% | 0 | \$0.00 | 0 |
| 31416RAF0 | BANK OF AMERICA, N.A. | | 73 | \$17,796,241.00 | 58.87% | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$12,433,260.71 | 41.13% | 0 | \$0.00 | NA |
| Total | | | 126 | \$30,229,501.71 | 100% | 0 | \$0.00 | 0 |
| 31416RAG8 | BANK OF AMERICA, N.A. | | 91 | \$20,433,804.54 | 76.94% | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$6,123,800.20 | 23.06% | 0 | \$0.00 | NA |
| Total | | | 113 | \$26,557,604.74 | 100% | 0 | \$0.00 | 0 |
| 31416RAH6 | BANK OF AMERICA, N.A. | | 54 | \$13,283,593.00 | 52.78% | 0 | \$0.00 | NA |
| | Unavailable | | 36 | \$11,882,449.00 | 47.22% | 0 | \$0.00 | NA |
| Total | | | 90 | \$25,166,042.00 | 100% | 0 | \$0.00 | 0 |
| 31416RAJ2 | BANK OF AMERICA, N.A. | | 346 | \$66,986,407.16 | 66.71% | 0 | \$0.00 | NA |
| | Unavailable | | 158 | \$33,421,553.09 | 33.29% | 0 | \$0.00 | NA |
| Total | | | 504 | \$100,407,960.25 | 100% | 0 | \$0.00 | 0 |
| 31416RAK9 | BANK OF AMERICA, N.A. | | 1,179 | \$337,992,851.86 | 84.98% | 0 | \$0.00 | NA |
| | Unavailable | | 194 | \$59,721,187.17 | 15.02% | 0 | \$0.00 | NA |
| Total | | | 1,373 | \$397,714,039.03 | 100% | 0 | \$0.00 | 0 |
| 31416RAL7 | BANK OF AMERICA, N.A. | | 851 | \$242,701,698.48 | 80.86% | 0 | \$0.00 | NA |
| | Unavailable | | 193 | \$57,439,247.80 | 19.14% | 0 | \$0.00 | NA |
| Total | | | 1,044 | \$300,140,946.28 | 100% | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RAM5 | BANK OF AMERICA, N.A. | 10 | \$1,419,457.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,419,457.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RAN3 | BANK OF AMERICA, N.A. | 73 | \$10,692,939.57 | 98.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$152,153.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,845,093.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RAP8 | BANK OF AMERICA, N.A. | 30 | \$2,832,676.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,832,676.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RAQ6 | BANK OF AMERICA, N.A. | 79 | \$2,644,626.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$2,644,626.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RAR4 | BANK OF AMERICA, N.A. | 18 | \$1,285,852.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,285,852.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RAS2 | BANK OF AMERICA, N.A. | 19 | \$1,992,783.91 | 64.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,106,024.17 | 35.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,098,808.08 | 100% | 0 | \$0.00 | | 0 |
| 31416RAT0 | BANK OF AMERICA, N.A. | 212 | \$40,800,778.27 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,462,097.94 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$43,262,876.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RAU7 | BANK OF AMERICA, N.A. | 47 | \$12,123,175.52 | 82.09% | 1 | \$206,879.14 | NA | 0 |
| | Unavailable | 14 | \$2,644,408.37 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,767,583.89 | 100% | 1 | \$206,879.14 | | 0 |
| 31416RAV5 | BANK OF AMERICA, N.A. | 28 | \$5,742,970.19 | 91.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$556,162.41 | 8.83% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,299,132.60 | 100% | 0 | \$0.00 | | 0 |
| 31416RAW3 | BANK OF AMERICA, N.A. | 21 | \$2,810,024.31 | 96.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,613.61 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,922,637.92 | 100% | 0 | \$0.00 | | 0 |
| 31416RB28 | BANK OF AMERICA, N.A. | 21 | \$1,919,216.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,919,216.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RB36 | BANK OF AMERICA, N.A. | 344 | \$41,300,284.83 | 99.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,459.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$41,416,744.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RB44 | BANK OF AMERICA, N.A. | 480 | \$70,721,221.08 | 99.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$279,863.62 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 481 | \$71,001,084.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RB51 | | BANK OF AMERICA, N.A. | 101 | \$18,913,492.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,913,492.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RB69 | | BANK OF AMERICA, N.A. | 21 | \$2,504,610.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,504,610.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RB77 | | Unavailable | 48 | \$11,514,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,514,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RB85 | | Unavailable | 70 | \$17,031,431.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,031,431.27 | 100% | 0 | \$0.00 | | 0 |
| 31416RB93 | | Unavailable | 10 | \$2,061,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,061,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RBA0 | | BANK OF AMERICA, N.A. | 9 | \$2,542,252.98 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,198.97 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,040,451.95 | 100% | 0 | \$0.00 | | 0 |
| 31416RBB8 | | BANK OF AMERICA, N.A. | 88 | \$16,533,661.55 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,267,910.23 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,801,571.78 | 100% | 0 | \$0.00 | | 0 |
| 31416RBC6 | | BANK OF AMERICA, N.A. | 26 | \$5,632,897.57 | 71.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,193,011.60 | 28.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,825,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31416RBD4 | | BANK OF AMERICA, N.A. | 531 | \$140,099,060.72 | 79.49% | 1 | \$253,415.67 | NA | 0 |
| | | Unavailable | 118 | \$36,154,469.88 | 20.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$176,253,530.60 | 100% | 1 | \$253,415.67 | | 0 |
| 31416RBE2 | | BANK OF AMERICA, N.A. | 782 | \$221,290,582.27 | 81.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$48,858,235.94 | 18.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 947 | \$270,148,818.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RBF9 | | BANK OF AMERICA, N.A. | 149 | \$41,111,068.82 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$62,597,974.18 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$103,709,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RBG7 | | BANK OF AMERICA, N.A. | 1,451 | \$466,861,904.93 | 51.86% | 1 | \$310,627.02 | NA | 0 |
| | | Unavailable | 1,444 | \$433,423,729.53 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,895 | \$900,285,634.46 | 100% | 1 | \$310,627.02 | | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RBH5 | | BANK OF AMERICA, N.A. | 275 | \$13,624,280.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$13,624,280.61 | 100% | 0 | \$0.00 | | 0 |
| 31416RBJ1 | | BANK OF AMERICA, N.A. | 648 | \$32,700,420.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 648 | \$32,700,420.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RBK8 | | BANK OF AMERICA, N.A. | 29 | \$1,779,124.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,779,124.05 | 100% | 0 | \$0.00 | | 0 |
| 31416RBL6 | | BANK OF AMERICA, N.A. | 1,132 | \$130,558,288.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,132 | \$130,558,288.41 | 100% | 0 | \$0.00 | | 0 |
| 31416RBM4 | | BANK OF AMERICA, N.A. | 1,241 | \$165,991,180.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,241 | \$165,991,180.36 | 100% | 0 | \$0.00 | | 0 |
| 31416RBN2 | | BANK OF AMERICA, N.A. | 307 | \$26,724,112.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$26,724,112.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RBP7 | | BANK OF AMERICA, N.A. | 825 | \$68,023,752.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 825 | \$68,023,752.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RBQ5 | | BANK OF AMERICA, N.A. | 745 | \$35,166,220.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 745 | \$35,166,220.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RBR3 | | BANK OF AMERICA, N.A. | 1,011 | \$45,733,583.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,011 | \$45,733,583.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RBS1 | | BANK OF AMERICA, N.A. | 572 | \$37,642,067.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 572 | \$37,642,067.24 | 100% | 0 | \$0.00 | | 0 |
| 31416RBT9 | | BANK OF AMERICA, N.A. | 768 | \$47,481,285.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$47,481,285.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RBU6 | | BANK OF AMERICA, N.A. | 595 | \$58,457,207.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$58,457,207.61 | 100% | 0 | \$0.00 | | 0 |
| 31416RBV4 | | BANK OF AMERICA, N.A. | 97 | \$6,236,718.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,236,718.35 | 100% | 0 | \$0.00 | | 0 |
| 31416RBX0 | | BANK OF AMERICA, N.A. | 103 | \$8,924,086.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$8,924,086.30 | 100% | 0 | \$0.00 | | 0 |
| 31416RBZ5 | | BANK OF AMERICA, N.A. | 183 | \$34,811,594.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$34,811,594.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416RCA9 | | CTX MORTGAGE COMPANY, LLC | 27 | \$5,907,319.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,907,319.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RCB7 | | CTX MORTGAGE COMPANY, LLC | 18 | \$3,666,969.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,666,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCC5 | | CTX MORTGAGE COMPANY, LLC | 9 | \$2,030,789.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,030,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RCD3 | | CTX MORTGAGE COMPANY, LLC | 16 | \$2,614,195.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,614,195.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RD26 | | CHEVY CHASE BANK FSB | 25 | \$4,422,302.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,422,302.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RDU4 | | CHEVY CHASE BANK FSB | 24 | \$5,623,580.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,623,580.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RDV2 | | CHEVY CHASE BANK FSB | 17 | \$4,147,370.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,147,370.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RDW0 | | CHEVY CHASE BANK FSB | 6 | \$1,242,493.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,242,493.13 | 100% | 0 | \$0.00 | | 0 |
| 31416RDX8 | | CHEVY CHASE BANK FSB | 9 | \$2,163,945.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,163,945.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RDY6 | | CHEVY CHASE BANK FSB | 30 | \$6,230,993.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,230,993.77 | 100% | 0 | \$0.00 | | 0 |
| 31416RDZ3 | | CHEVY CHASE BANK FSB | 5 | \$1,269,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,269,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RE25 | | BANK OF AMERICA, N.A. | 79 | \$20,672,904.05 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$391,935.21 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,064,839.26 | 100% | 0 | \$0.00 | | 0 |
| 31416RE33 | | BANK OF AMERICA, N.A. | 11 | \$1,355,844.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,844.01 | 100% | 0 | \$0.00 | | 0 |
| 31416RE66 | | BANK OF AMERICA, N.A. | 16 | \$1,495,692.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,495,692.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RE82 | BANK OF AMERICA, N.A. | 37 | \$5,810,749.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,810,749.56 | 100% | 0 | \$0.00 | | 0 |
| 31416REK5 | Unavailable | 23 | \$4,964,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,964,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416REL3 | Unavailable | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416REV1 | Unavailable | 3 | \$925,781.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$925,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31416REX7 | BANK OF AMERICA, N.A. | 17 | \$1,415,070.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,415,070.56 | 100% | 0 | \$0.00 | | 0 |
| 31416REY5 | BANK OF AMERICA, N.A. | 15 | \$1,971,264.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,971,264.84 | 100% | 0 | \$0.00 | | 0 |
| 31416REZ2 | BANK OF AMERICA, N.A. | 90 | \$18,420,734.96 | 98.3% | 2 | \$151,603.64 | NA | 0 |
| | Unavailable | 3 | \$317,888.24 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,738,623.20 | 100% | 2 | \$151,603.64 | | 0 |
| 31416RF40 | BANK OF AMERICA, N.A. | 169 | \$15,155,236.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$15,155,236.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RF65 | BANK OF AMERICA, N.A. | 265 | \$41,422,313.36 | 100% | 2 | \$310,640.32 | NA | 0 |
| Total | | 265 | \$41,422,313.36 | 100% | 2 | \$310,640.32 | | 0 |
| 31416RF73 | BANK OF AMERICA, N.A. | 58 | \$8,927,737.34 | 98.13% | 1 | \$159,948.72 | NA | 0 |
| | Unavailable | 1 | \$170,389.49 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,098,126.83 | 100% | 1 | \$159,948.72 | | 0 |
| 31416RF99 | BANK OF AMERICA, N.A. | 57 | \$14,233,280.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,233,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31416RFA6 | BANK OF AMERICA, N.A. | 221 | \$58,817,392.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$58,817,392.62 | 100% | 0 | \$0.00 | | 0 |
| 31416RFB4 | BANK OF AMERICA, N.A. | 118 | \$40,024,764.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$40,024,764.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RFC2 | BANK OF AMERICA, N.A. | 7 | \$1,592,104.83 | 67.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$749,475.81 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,341,580.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RFD0 | BANK OF AMERICA, N.A. | 14 | \$3,775,926.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,775,926.94 | 100% | 0 | \$0.00 | | 0 |
| 31416RFE8 | BANK OF AMERICA, N.A. | 116 | \$7,140,128.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,140,128.67 | 100% | 0 | \$0.00 | | 0 |
| 31416RFF5 | BANK OF AMERICA, N.A. | 43 | \$2,642,838.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,642,838.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RFG3 | BANK OF AMERICA, N.A. | 70 | \$8,474,876.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$8,474,876.09 | 100% | 0 | \$0.00 | | 0 |
| 31416RFH1 | BANK OF AMERICA, N.A. | 879 | \$119,674,027.72 | 100% | 1 | \$46,658.68 | NA | 0 |
| Total | | 879 | \$119,674,027.72 | 100% | 1 | \$46,658.68 | | 0 |
| 31416RFJ7 | BANK OF AMERICA, N.A. | 427 | \$62,920,882.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$62,920,882.82 | 100% | 0 | \$0.00 | | 0 |
| 31416RFK4 | BANK OF AMERICA, N.A. | 144 | \$13,075,250.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$13,075,250.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RFL2 | BANK OF AMERICA, N.A. | 247 | \$21,641,115.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$21,641,115.25 | 100% | 0 | \$0.00 | | 0 |
| 31416RFM0 | BANK OF AMERICA, N.A. | 139 | \$6,836,556.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$6,836,556.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RFN8 | BANK OF AMERICA, N.A. | 184 | \$8,873,297.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$8,873,297.11 | 100% | 0 | \$0.00 | | 0 |
| 31416RFP3 | BANK OF AMERICA, N.A. | 189 | \$12,665,008.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,665,008.07 | 100% | 0 | \$0.00 | | 0 |
| 31416RFQ1 | BANK OF AMERICA, N.A. | 173 | \$11,277,219.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$11,277,219.39 | 100% | 0 | \$0.00 | | 0 |
| 31416RFR9 | BANK OF AMERICA, N.A. | 527 | \$71,220,236.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$71,220,236.15 | 100% | 0 | \$0.00 | | 0 |
| 31416RFS7 | BANK OF AMERICA, N.A. | 78 | \$17,612,602.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,612,602.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RFT5 | BANK OF AMERICA, N.A. | 738 | \$95,832,829.44 | 100% | 2 | \$485,878.09 | NA | 0 |
| Total | | 738 | \$95,832,829.44 | 100% | 2 | \$485,878.09 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RFU2 | BANK OF AMERICA, N.A. | 409 | \$64,510,251.98 | 99.65% | 4 | \$428,215.41 | NA | 0 |
| | Unavailable | 1 | \$228,500.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$64,738,752.03 | 100% | 4 | \$428,215.41 | | 0 |
| 31416RFV0 | BANK OF AMERICA, N.A. | 88 | \$24,499,493.50 | 96.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$843,930.92 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,343,424.42 | 100% | 0 | \$0.00 | | 0 |
| 31416RFW8 | BANK OF AMERICA, N.A. | 13 | \$1,499,701.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,499,701.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RFX6 | BANK OF AMERICA, N.A. | 85 | \$10,735,897.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,735,897.35 | 100% | 0 | \$0.00 | | 0 |
| 31416RFZ1 | BANK OF AMERICA, N.A. | 120 | \$7,862,389.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,862,389.46 | 100% | 0 | \$0.00 | | 0 |
| 31416RG23 | BANK OF AMERICA, N.A. | 131 | \$18,170,239.04 | 90.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,927,084.60 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,097,323.64 | 100% | 0 | \$0.00 | | 0 |
| 31416RG31 | BANK OF AMERICA, N.A. | 74 | \$8,711,302.80 | 94.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$479,539.10 | 5.22% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$9,190,841.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RG49 | BANK OF AMERICA, N.A. | 13 | \$889,651.00 | 85.11% | 1 | \$75,337.26 | NA | 0 |
| | Unavailable | 3 | \$155,684.40 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,335.40 | 100% | 1 | \$75,337.26 | | 0 |
| 31416RG56 | BANK OF AMERICA, N.A. | 8 | \$1,120,669.42 | 66.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$574,570.65 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,695,240.07 | 100% | 0 | \$0.00 | | 0 |
| 31416RG64 | BANK OF AMERICA, N.A. | 3 | \$582,197.62 | 42.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$799,398.24 | 57.86% | 1 | \$415,623.93 | NA | 0 |
| Total | | 5 | \$1,381,595.86 | 100% | 1 | \$415,623.93 | | 0 |
| 31416RG72 | BANK OF AMERICA, N.A. | 59 | \$3,276,540.01 | 88.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$427,547.85 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,704,087.86 | 100% | 0 | \$0.00 | | 0 |
| 31416RG80 | BANK OF AMERICA, N.A. | 10 | \$994,479.15 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,250.00 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,180,729.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416RG98 | BANK OF AMERICA, N.A. | 13 | \$1,652,927.14 | 93.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,764,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31416RGB3 | BANK OF AMERICA, N.A. | 19 | \$5,634,228.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,634,228.65 | 100% | 0 | \$0.00 | | 0 |
| 31416RGC1 | BANK OF AMERICA, N.A. | 349 | \$24,333,177.23 | 86.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,860,717.16 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$28,193,894.39 | 100% | 0 | \$0.00 | | 0 |
| 31416RGD9 | BANK OF AMERICA, N.A. | 489 | \$48,212,379.16 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,985,762.06 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 599 | \$59,198,141.22 | 100% | 0 | \$0.00 | | 0 |
| 31416RGE7 | BANK OF AMERICA, N.A. | 719 | \$99,421,677.71 | 75.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$31,508,338.72 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 945 | \$130,930,016.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RGF4 | BANK OF AMERICA, N.A. | 323 | \$38,043,218.88 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$11,782,810.67 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$49,826,029.55 | 100% | 0 | \$0.00 | | 0 |
| 31416RGG2 | BANK OF AMERICA, N.A. | 116 | \$35,556,199.74 | 76.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,218,427.74 | 23.98% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$46,774,627.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RGH0 | BANK OF AMERICA, N.A. | 342 | \$80,018,734.60 | 57.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$59,648,868.29 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$139,667,602.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RGJ6 | BANK OF AMERICA, N.A. | 750 | \$50,131,804.40 | 68.72% | 1 | \$37,783.40 | NA | 0 |
| | Unavailable | 317 | \$22,820,582.22 | 31.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,067 | \$72,952,386.62 | 100% | 1 | \$37,783.40 | | 0 |
| 31416RGK3 | BANK OF AMERICA, N.A. | 991 | \$97,468,052.94 | 65.21% | 1 | \$99,844.95 | NA | 0 |
| | Unavailable | 528 | \$52,009,760.83 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,519 | \$149,477,813.77 | 100% | 1 | \$99,844.95 | | 0 |
| 31416RGL1 | BANK OF AMERICA, N.A. | 491 | \$57,861,444.74 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$45,617,082.00 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 878 | \$103,478,526.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RGM9 | BANK OF AMERICA, N.A. | 860 | \$284,468,186.25 | 57.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 675 | \$211,909,160.03 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,535 | \$496,377,346.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RGN7 | | BANK OF AMERICA, N.A. | 199 | \$65,026,253.01 | 59.58% | 1 | \$274,092.96 | NA | 0 |
| | | Unavailable | 137 | \$44,120,883.41 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$109,147,136.42 | 100% | 1 | \$274,092.96 | | 0 |
| 31416RGP2 | | BANK OF AMERICA, N.A. | 249 | \$64,810,058.99 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$67,696,284.27 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$132,506,343.26 | 100% | 0 | \$0.00 | | 0 |
| 31416RGQ0 | | BANK OF AMERICA, N.A. | 13 | \$2,376,257.00 | 53.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,025,144.74 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,401,401.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RGR8 | | BANK OF AMERICA, N.A. | 184 | \$49,729,372.30 | 65.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,993,864.67 | 34.33% | 2 | \$514,786.95 | NA | 0 |
| Total | | | 280 | \$75,723,236.97 | 100% | 2 | \$514,786.95 | | 0 |
| 31416RGS6 | | BANK OF AMERICA, N.A. | 370 | \$60,094,819.13 | 63.29% | 1 | \$167,842.68 | NA | 0 |
| | | Unavailable | 214 | \$34,859,278.37 | 36.71% | 1 | \$173,169.36 | NA | 0 |
| Total | | | 584 | \$94,954,097.50 | 100% | 2 | \$341,012.04 | | 0 |
| 31416RGT4 | | BANK OF AMERICA, N.A. | 31 | \$8,267,120.00 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$18,066,997.59 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,334,117.59 | 100% | 0 | \$0.00 | | 0 |
| 31416RGU1 | | BANK OF AMERICA, N.A. | 69 | \$20,321,346.02 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$34,208,028.99 | 62.73% | 1 | \$200,223.53 | NA | 0 |
| Total | | | 183 | \$54,529,375.01 | 100% | 1 | \$200,223.53 | | 0 |
| 31416RGV9 | | BANK OF AMERICA, N.A. | 170 | \$10,081,015.65 | 54.64% | 1 | \$54,448.73 | NA | 0 |
| | | Unavailable | 127 | \$8,369,606.93 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$18,450,622.58 | 100% | 1 | \$54,448.73 | | 0 |
| 31416RGW7 | | BANK OF AMERICA, N.A. | 54 | \$5,238,715.77 | 43.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,866,289.67 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,105,005.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RGX5 | | BANK OF AMERICA, N.A. | 47 | \$5,435,086.96 | 47.56% | 1 | \$110,162.76 | NA | 0 |
| | | Unavailable | 51 | \$5,993,623.43 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$11,428,710.39 | 100% | 1 | \$110,162.76 | | 0 |
| 31416RGY3 | | BANK OF AMERICA, N.A. | 7 | \$1,511,125.67 | 31.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,331,262.68 | 68.79% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
| Total | | | 19 | \$4,842,388.35 | 100% | 0 | \$0.00 | 0 |
| 31416RGZ0 | BANK OF AMERICA, N.A. | | 48 | \$13,662,675.00 | 55.19% | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$11,092,034.53 | 44.81% | 0 | \$0.00 | NA |
| Total | | | 91 | \$24,754,709.53 | 100% | 0 | \$0.00 | 0 |
| 31416RH22 | Unavailable | | 24 | \$3,600,425.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,600,425.00 | 100% | 0 | \$0.00 | 0 |
| 31416RH30 | Unavailable | | 224 | \$53,105,254.79 | 100% | 0 | \$0.00 | NA |
| Total | | | 224 | \$53,105,254.79 | 100% | 0 | \$0.00 | 0 |
| 31416RH48 | Unavailable | | 410 | \$114,637,765.45 | 100% | 1 | \$237,446.15 | NA |
| Total | | | 410 | \$114,637,765.45 | 100% | 1 | \$237,446.15 | 0 |
| 31416RH55 | Unavailable | | 54 | \$7,105,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,105,350.00 | 100% | 0 | \$0.00 | 0 |
| 31416RH63 | Unavailable | | 52 | \$4,935,775.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 52 | \$4,935,775.00 | 100% | 0 | \$0.00 | 0 |
| 31416RH71 | WEBSTER BANK, N.A. | | 17 | \$3,981,133.36 | 100% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,981,133.36 | 100% | 0 | \$0.00 | 0 |
| 31416RH89 | WEBSTER BANK, N.A. | | 53 | \$12,344,536.15 | 100% | 0 | \$0.00 | NA |
| Total | | | 53 | \$12,344,536.15 | 100% | 0 | \$0.00 | 0 |
| 31416RH97 | WEBSTER BANK, N.A. | | 55 | \$10,336,791.84 | 100% | 0 | \$0.00 | NA |
| Total | | | 55 | \$10,336,791.84 | 100% | 0 | \$0.00 | 0 |
| 31416RHA4 | BANK OF AMERICA, N.A. | | 14 | \$3,149,456.61 | 73.85% | 1 | \$179,979.80 | NA |
| | Unavailable | | 5 | \$1,115,313.10 | 26.15% | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,264,769.71 | 100% | 1 | \$179,979.80 | 0 |
| 31416RHC0 | BANK OF AMERICA, N.A. | | 75 | \$5,250,136.09 | 93.85% | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$344,018.45 | 6.15% | 0 | \$0.00 | NA |
| Total | | | 80 | \$5,594,154.54 | 100% | 0 | \$0.00 | 0 |
| 31416RHD8 | BANK OF AMERICA, N.A. | | 106 | \$10,410,404.33 | 89.84% | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,177,379.20 | 10.16% | 0 | \$0.00 | NA |
| Total | | | 118 | \$11,587,783.53 | 100% | 0 | \$0.00 | 0 |
| 31416RHE6 | BANK OF AMERICA, N.A. | | 133 | \$9,185,216.35 | 81.74% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,051,434.47 | 18.26% | 0 | \$0.00 | NA |
| Total | | | 163 | \$11,236,650.82 | 100% | 0 | \$0.00 | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RHF3 | BANK OF AMERICA, N.A. | 131 | \$12,879,010.23 | 74.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,324,381.80 | 25.14% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$17,203,392.03 | 100% | 0 | \$0.00 | | 0 |
| 31416RHG1 | BANK OF AMERICA, N.A. | 169 | \$23,285,477.59 | 79.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,092,830.21 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$29,378,307.80 | 100% | 0 | \$0.00 | | 0 |
| 31416RHH9 | BANK OF AMERICA, N.A. | 95 | \$11,211,418.04 | 73.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,099,664.66 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,311,082.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RHJ5 | BANK OF AMERICA, N.A. | 918 | \$125,985,047.48 | 63.1% | 1 | \$144,797.67 | NA | 0 |
| | Unavailable | 542 | \$73,689,141.49 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,460 | \$199,674,188.97 | 100% | 1 | \$144,797.67 | | 0 |
| 31416RHK2 | BANK OF AMERICA, N.A. | 33 | \$7,622,034.20 | 54.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,421,868.13 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,043,902.33 | 100% | 0 | \$0.00 | | 0 |
| 31416RHL0 | BANK OF AMERICA, N.A. | 278 | \$73,395,494.52 | 35.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$136,041,923.22 | 64.96% | 0 | \$0.00 | NA | 0 |
| Total | | 728 | \$209,437,417.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RHM8 | BANK OF AMERICA, N.A. | 95 | \$24,336,676.79 | 29.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$56,980,865.60 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$81,317,542.39 | 100% | 0 | \$0.00 | | 0 |
| 31416RHN6 | BANK OF AMERICA, N.A. | 38 | \$10,994,481.75 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$32,616,211.10 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$43,610,692.85 | 100% | 0 | \$0.00 | | 0 |
| 31416RHP1 | BANK OF AMERICA, N.A. | 173 | \$42,535,999.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$42,535,999.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RHQ9 | BANK OF AMERICA, N.A. | 499 | \$121,089,348.38 | 100% | 1 | \$176,238.41 | NA | 0 |
| Total | | 499 | \$121,089,348.38 | 100% | 1 | \$176,238.41 | | 0 |
| 31416RHR7 | BANK OF AMERICA, N.A. | 70 | \$11,076,579.73 | 78.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,978,076.65 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,054,656.38 | 100% | 0 | \$0.00 | | 0 |
| 31416RHS5 | BANK OF AMERICA, N.A. | 247 | \$16,364,117.36 | 79.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,158,941.39 | 20.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 307 | \$20,523,058.75 | 100% | 0 | \$0.00 | | 0 |
| 31416RHT3 | BANK OF AMERICA, N.A. | | 188 | \$18,386,896.75 | 71.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$7,250,950.01 | 28.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$25,637,846.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RHU0 | BANK OF AMERICA, N.A. | | 76 | \$10,026,891.85 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,062,829.99 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,089,721.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RHV8 | BANK OF AMERICA, N.A. | | 114 | \$7,256,227.74 | 63.68% | 1 | \$74,578.50 | NA | 0 |
| | Unavailable | | 63 | \$4,138,758.64 | 36.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,394,986.38 | 100% | 1 | \$74,578.50 | | 0 |
| 31416RHW6 | BANK OF AMERICA, N.A. | | 93 | \$9,024,861.92 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$8,375,427.84 | 48.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,400,289.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RHX4 | BANK OF AMERICA, N.A. | | 28 | \$6,176,350.96 | 49.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,255,106.24 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,431,457.20 | 100% | 0 | \$0.00 | | 0 |
| 31416RHY2 | BANK OF AMERICA, N.A. | | 356 | \$74,754,611.77 | 74.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$26,251,635.23 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$101,006,247.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RHZ9 | Unavailable | | 50 | \$8,953,608.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,953,608.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RJ61 | EVERBANK | | 10 | \$1,882,511.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,882,511.26 | 100% | 0 | \$0.00 | | 0 |
| 31416RJ79 | EVERBANK | | 14 | \$2,789,522.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,789,522.12 | 100% | 0 | \$0.00 | | 0 |
| 31416RJ87 | EVERBANK | | 25 | \$5,679,576.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,679,576.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RJ95 | EVERBANK | | 36 | \$4,835,984.18 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$29,278,218.00 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$34,114,202.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RJA2 | Unavailable | | 45 | \$9,649,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,649,725.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416RJB0 | | Unavailable | 16 | \$2,867,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,867,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJC8 | | GMAC BANK | 12 | \$2,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,180,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJD6 | | Unavailable | 90 | \$22,806,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,806,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJE4 | | Unavailable | 129 | \$35,026,759.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$35,026,759.38 | 100% | 0 | \$0.00 | | 0 |
| 31416RJF1 | | Unavailable | 16 | \$4,157,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,157,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJG9 | | Unavailable | 12 | \$1,157,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,157,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJH7 | | Unavailable | 14 | \$1,884,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,884,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJJ3 | | Unavailable | 9 | \$1,248,212.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,248,212.59 | 100% | 0 | \$0.00 | | 0 |
| 31416RJK0 | | Unavailable | 18 | \$1,761,900.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,761,900.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RJL8 | | Unavailable | 36 | \$5,392,859.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,392,859.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RJM6 | | Unavailable | 61 | \$8,177,065.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,177,065.91 | 100% | 0 | \$0.00 | | 0 |
| 31416RJN4 | | Unavailable | 17 | \$2,227,287.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,227,287.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RJP9 | | Unavailable | 81 | \$19,448,545.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,448,545.85 | 100% | 0 | \$0.00 | | 0 |
| 31416RJQ7 | | Unavailable | 84 | \$23,655,098.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,655,098.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJR5 | | Unavailable | 26 | \$3,152,520.54 | 100% | 1 | \$89,202.87 | NA | 0 |
| Total | | | 26 | \$3,152,520.54 | 100% | 1 | \$89,202.87 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RJS3 | Unavailable | 61 | \$13,762,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,762,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RJT1 | Unavailable | 13 | \$1,688,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,688,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RKA0 | EVERBANK | 27 | \$4,765,360.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,765,360.59 | 100% | 0 | \$0.00 | | 0 |
| 31416RKB8 | EVERBANK | 34 | \$5,975,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,975,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RKC6 | EVERBANK | 58 | \$11,422,068.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,422,068.83 | 100% | 0 | \$0.00 | | 0 |
| 31416RKD4 | EVERBANK | 99 | \$14,614,061.91 | 97.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$335,132.77 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,949,194.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RKE2 | EVERBANK | 3 | \$370,089.77 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,841,545.98 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,211,635.75 | 100% | 0 | \$0.00 | | 0 |
| 31416RKF9 | EVERBANK | 17 | \$1,492,325.38 | 64.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$837,993.98 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,330,319.36 | 100% | 0 | \$0.00 | | 0 |
| 31416RKG7 | EVERBANK | 17 | \$2,081,253.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,081,253.54 | 100% | 0 | \$0.00 | | 0 |
| 31416RL27 | U.S. BANK N.A. | 9 | \$880,426.80 | 28.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,262,648.36 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,143,075.16 | 100% | 0 | \$0.00 | | 0 |
| 31416RL35 | U.S. BANK N.A. | 9 | \$650,891.88 | 41.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$918,482.33 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,569,374.21 | 100% | 0 | \$0.00 | | 0 |
| 31416RL43 | U.S. BANK N.A. | 17 | \$4,888,769.91 | 15.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$26,103,038.13 | 84.23% | 1 | \$238,342.75 | NA | 1 |
| Total | | 105 | \$30,991,808.04 | 100% | 1 | \$238,342.75 | | 1 |
| 31416RL50 | U.S. BANK N.A. | 40 | \$11,444,006.82 | 37.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,985,230.05 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,429,236.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RL68 | U.S. BANK N.A. | 4 | \$645,184.48 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,457,186.71 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,102,371.19 | 100% | 0 | \$0.00 | | 0 |
| 31416RL76 | U.S. BANK N.A. | 3 | \$415,043.00 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,634,024.86 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,049,067.86 | 100% | 0 | \$0.00 | | 0 |
| 31416RL84 | U.S. BANK N.A. | 4 | \$410,900.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,199,317.10 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,610,217.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RL92 | Unavailable | 131 | \$20,468,915.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$20,468,915.52 | 100% | 0 | \$0.00 | | 0 |
| 31416RLE1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$10,996,143.33 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,262,010.49 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$17,258,153.82 | 100% | 0 | \$0.00 | | 0 |
| 31416RLF8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$22,455,225.00 | 78.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,075,612.75 | 21.29% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$28,530,837.75 | 100% | 0 | \$0.00 | | 0 |
| 31416RLG6 | QUICKEN LOANS INC. | 50 | \$12,727,748.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,727,748.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RLH4 | Unavailable | 46 | \$9,372,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,372,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RLJ0 | Unavailable | 16 | \$2,258,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,258,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RLK7 | Unavailable | 146 | \$37,831,875.00 | 100% | 1 | \$224,793.93 | NA | 0 |
| Total | | 146 | \$37,831,875.00 | 100% | 1 | \$224,793.93 | | 0 |
| 31416RLL5 | Unavailable | 169 | \$44,965,200.00 | 100% | 1 | \$440,106.12 | NA | 0 |
| Total | | 169 | \$44,965,200.00 | 100% | 1 | \$440,106.12 | | 0 |
| 31416RLM3 | Unavailable | 13 | \$1,633,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,633,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RLN1 | Unavailable | 21 | \$1,797,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,797,675.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RLP6 | ALLY BANK | 7 | \$1,011,353.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,353.88 | 100% | 0 | \$0.00 | | 0 |
| 31416RLR2 | COLONIAL SAVINGS FA | 9 | \$1,907,751.01 | 72.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$722,237.55 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,629,988.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RLS0 | COLONIAL SAVINGS FA | 30 | \$5,740,298.97 | 78.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,613,028.10 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,353,327.07 | 100% | 0 | \$0.00 | | 0 |
| 31416RLT8 | COLONIAL SAVINGS FA | 4 | \$581,415.11 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$608,797.19 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,190,212.30 | 100% | 0 | \$0.00 | | 0 |
| 31416RLU5 | COLONIAL SAVINGS FA | 4 | \$592,314.47 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,294,118.51 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,886,432.98 | 100% | 0 | \$0.00 | | 0 |
| 31416RLV3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,661,617.65 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,475,165.34 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,136,782.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RLW1 | GMAC BANK | 6 | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,172,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RLX9 | U.S. BANK N.A. | 12 | \$1,919,000.60 | 38.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,083,857.88 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,002,858.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RLY7 | U.S. BANK N.A. | 16 | \$2,248,073.28 | 46.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,596,320.23 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,844,393.51 | 100% | 0 | \$0.00 | | 0 |
| 31416RLZ4 | U.S. BANK N.A. | 12 | \$1,410,145.02 | 46.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,653,452.73 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,063,597.75 | 100% | 0 | \$0.00 | | 0 |
| 31416RM26 | RBS CITIZENS, NA | 141 | \$37,264,398.62 | 100% | 1 | \$331,849.09 | NA | 0 |
| Total | | 141 | \$37,264,398.62 | 100% | 1 | \$331,849.09 | | 0 |
| 31416RM34 | RBS CITIZENS, NA | 50 | \$10,972,738.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,972,738.32 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RMY6 | RBS CITIZENS, NA | 98 | \$9,752,677.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,752,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31416RMZ3 | RBS CITIZENS, NA | 133 | \$17,578,797.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,578,797.22 | 100% | 0 | \$0.00 | | 0 |
| 31416RN25 | Unavailable | 141 | \$33,521,006.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$33,521,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31416RN33 | Unavailable | 145 | \$39,854,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$39,854,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RN41 | NATIONAL CITY BANK | 155 | \$10,573,556.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$10,573,556.23 | 100% | 0 | \$0.00 | | 0 |
| 31416RN58 | NATIONAL CITY BANK | 78 | \$4,770,538.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,770,538.45 | 100% | 0 | \$0.00 | | 0 |
| 31416RN66 | NATIONAL CITY BANK | 289 | \$37,911,118.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$37,911,118.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RN74 | NATIONAL CITY BANK | 76 | \$9,810,290.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,810,290.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RN82 | NATIONAL CITY BANK | 15 | \$1,065,297.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,065,297.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RN90 | NATIONAL CITY BANK | 34 | \$9,965,144.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,965,144.73 | 100% | 0 | \$0.00 | | 0 |
| 31416RNW9 | Unavailable | 129 | \$27,573,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$27,573,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNX7 | Unavailable | 29 | \$4,626,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,626,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNY5 | Unavailable | 25 | \$2,250,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,250,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RNZ2 | Unavailable | 28 | \$3,594,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,594,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RP98 | FIFTH THIRD BANK | 48 | \$9,361,118.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,361,118.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RPA5 | NATIONAL CITY BANK | 8 | \$2,343,523.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,343,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31416RPB3 | NATIONAL CITY BANK | 228 | \$79,359,389.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$79,359,389.54 | 100% | 0 | \$0.00 | | 0 |
| 31416RPC1 | NATIONAL CITY BANK | 64 | \$15,153,757.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,153,757.12 | 100% | 0 | \$0.00 | | 0 |
| 31416RPD9 | NATIONAL CITY BANK | 232 | \$22,713,810.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$22,713,810.08 | 100% | 0 | \$0.00 | | 0 |
| 31416RPE7 | NATIONAL CITY BANK | 65 | \$6,385,136.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,385,136.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RPF4 | NATIONAL CITY BANK | 59 | \$15,334,048.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,334,048.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RPG2 | NATIONAL CITY BANK | 7 | \$2,027,480.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,027,480.31 | 100% | 0 | \$0.00 | | 0 |
| 31416RPH0 | NATIONAL CITY BANK | 10 | \$2,377,414.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,377,414.36 | 100% | 0 | \$0.00 | | 0 |
| 31416RPJ6 | NATIONAL CITY BANK | 642 | \$171,116,431.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 642 | \$171,116,431.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RPK3 | NATIONAL CITY BANK | 77 | \$18,897,200.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,897,200.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RPL1 | NATIONAL CITY BANK | 9 | \$2,007,881.66 | 100% | 1 | \$248,310.97 | NA | 0 |
| Total | | 9 | \$2,007,881.66 | 100% | 1 | \$248,310.97 | | 0 |
| 31416RPM9 | Unavailable | 12 | \$1,531,777.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,531,777.45 | 100% | 0 | \$0.00 | | 0 |
| 31416RPN7 | Unavailable | 6 | \$1,141,682.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,141,682.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RQA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,501,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,501,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RQB2 | | 8 | \$1,993,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$1,993,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RQC0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,501,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,501,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RQD8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,816,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,816,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RQE6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,496,879.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,496,879.05 | 100% | 0 | \$0.00 | | 0 |
| 31416RQF3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,707,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,707,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RS20 | | WELLS FARGO BANK, N.A. | 1,063 | \$259,924,646.55 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,612 | \$418,894,850.21 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,675 | \$678,819,496.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RS38 | | WELLS FARGO BANK, N.A. | 423 | \$115,102,957.30 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 365 | \$95,546,342.60 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 788 | \$210,649,299.90 | 100% | 0 | \$0.00 | | 0 |
| 31416RS46 | | WELLS FARGO BANK, N.A. | 32 | \$7,106,987.61 | 63.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,106,331.20 | 36.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,213,318.81 | 100% | 0 | \$0.00 | | 0 |
| 31416RS53 | | WELLS FARGO BANK, N.A. | 62 | \$4,639,063.67 | 79.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,194,243.76 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,833,307.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RS61 | | WELLS FARGO BANK, N.A. | 186 | \$48,438,400.20 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$88,622,182.81 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$137,060,583.01 | 100% | 0 | \$0.00 | | 0 |
| 31416RSX2 | | WELLS FARGO BANK, N.A. | 9 | \$1,122,873.29 | 70.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$474,139.28 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,597,012.57 | 100% | 0 | \$0.00 | | 0 |
| 31416RSY0 | | WELLS FARGO BANK, N.A. | 18 | \$1,358,039.27 | 58.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$980,793.60 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,338,832.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RSZ7 | | WELLS FARGO BANK, N.A. | 14 | \$2,347,504.29 | 52.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,150,839.21 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,498,343.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RT29 | | Unavailable | 75 | \$17,343,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,343,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RT37 | | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,985,416.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,985,416.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RT45 | | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,998,566.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,998,566.95 | 100% | 0 | \$0.00 | | 0 |
| 31416RT60 | | QUICKEN LOANS INC. | 45 | \$11,425,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,425,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RT78 | | WACHOVIA MORTGAGE, FSB | 13 | \$3,895,965.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,895,965.43 | 100% | 0 | \$0.00 | | 0 |
| 31416RT86 | | WACHOVIA MORTGAGE, FSB | 206 | \$13,434,166.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,434,166.44 | 100% | 0 | \$0.00 | | 0 |
| 31416RT94 | | WACHOVIA MORTGAGE, FSB | 647 | \$118,937,356.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$118,937,356.72 | 100% | 0 | \$0.00 | | 0 |
| 31416RTP8 | | Unavailable | 25 | \$3,535,207.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,535,207.22 | 100% | 0 | \$0.00 | | 0 |
| 31416RTW3 | | Unavailable | 19 | \$1,718,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,718,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RTX1 | | Unavailable | 15 | \$1,939,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,975.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RTY9 | | Unavailable | 208 | \$54,716,999.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$54,716,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RTZ6 | | Unavailable | 156 | \$42,586,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$42,586,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RUA9 | | WACHOVIA MORTGAGE, FSB | 45 | \$2,612,279.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,612,279.31 | 100% | 0 | \$0.00 | | 0 |
| 31416RUB7 | | WACHOVIA MORTGAGE, FSB | 22 | \$2,123,308.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,123,308.27 | 100% | 0 | \$0.00 | | 0 |
| 31416RUC5 | | WACHOVIA MORTGAGE, FSB | 77 | \$17,798,985.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,798,985.82 | 100% | 0 | \$0.00 | | 0 |
| 31416RX24 | | BANK OF AMERICA, N.A. | 40 | \$12,000,133.68 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$17,815,400.00 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$29,815,533.68 | 100% | 0 | \$0.00 | | 0 |
| 31416RX32 | | BANK OF AMERICA, N.A. | 91 | \$23,399,251.92 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$26,430,200.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$49,829,451.92 | 100% | 0 | \$0.00 | | 0 |
| 31416RX57 | | BANK OF AMERICA, N.A. | 10 | \$1,659,298.00 | 68.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$751,000.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,410,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RX65 | | BANK OF AMERICA, N.A. | 30 | \$2,513,342.61 | 91.79% | 1 | \$223,005.73 | NA | 0 |
| | | Unavailable | 3 | \$224,750.02 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,738,092.63 | 100% | 1 | \$223,005.73 | | 0 |
| 31416RX73 | | BANK OF AMERICA, N.A. | 10 | \$1,768,108.47 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$499,586.33 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,267,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31416RX81 | | BANK OF AMERICA, N.A. | 129 | \$19,492,688.95 | 87.24% | 2 | \$579,798.50 | NA | 1 |
| | | Unavailable | 12 | \$2,850,878.81 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,343,567.76 | 100% | 2 | \$579,798.50 | | 1 |
| 31416RX99 | | BANK OF AMERICA, N.A. | 6 | \$1,679,716.12 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,373.62 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,892,089.74 | 100% | 0 | \$0.00 | | 0 |

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| 31416RXA6 | COLONIAL SAVINGS FA | 35 | \$5,866,014.69 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$17,164,406.78 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$23,030,421.47 | 100% | 0 | \$0.00 | | 0 |
| 31416RXB4 | COLONIAL SAVINGS FA | 7 | \$862,780.63 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,442,986.85 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,305,767.48 | 100% | 0 | \$0.00 | | 0 |
| 31416RXC2 | Unavailable | 47 | \$9,649,744.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,649,744.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RXD0 | Unavailable | 38 | \$6,684,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,684,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RXE8 | Unavailable | 75 | \$17,991,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$17,991,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RXF5 | Unavailable | 135 | \$32,587,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$32,587,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RXG3 | NATIONAL CITY BANK | 27 | \$2,232,728.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,232,728.95 | 100% | 0 | \$0.00 | | 0 |
| 31416RXH1 | NATIONAL CITY BANK | 18 | \$1,329,853.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,329,853.38 | 100% | 0 | \$0.00 | | 0 |
| 31416RXJ7 | NATIONAL CITY BANK | 14 | \$1,916,329.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,916,329.32 | 100% | 0 | \$0.00 | | 0 |
| 31416RXX4 | NATIONAL CITY BANK | 65 | \$16,356,457.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,356,457.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RXL2 | NATIONAL CITY BANK | 11 | \$1,946,098.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,946,098.51 | 100% | 0 | \$0.00 | | 0 |
| 31416RXM0 | U.S. BANK N.A. | 3 | \$984,087.11 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$214,291.11 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,198,378.22 | 100% | 0 | \$0.00 | | 0 |
| 31416RXN8 | U.S. BANK N.A. | 4 | \$834,633.38 | 66.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$426,598.65 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,261,232.03 | 100% | 0 | \$0.00 | | 0 |
| 31416RXP3 | BANK OF AMERICA, N.A. | 179 | \$33,607,841.83 | 69.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,713,437.76 | 30.45% | 0 | \$0.00 | NA | 0 |

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| Total | | | 255 | \$48,321,279.59 | 100% | 0 | \$0.00 | 0 |
| 31416RXQ1 | BANK OF AMERICA, N.A. | | 41 | \$5,838,448.52 | 83.33% | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,167,747.58 | 16.67% | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,006,196.10 | 100% | 0 | \$0.00 | 0 |
| 31416RXR9 | BANK OF AMERICA, N.A. | | 59 | \$13,917,784.04 | 69.15% | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$6,210,181.51 | 30.85% | 0 | \$0.00 | NA |
| Total | | | 89 | \$20,127,965.55 | 100% | 0 | \$0.00 | 0 |
| 31416RXS7 | BANK OF AMERICA, N.A. | | 135 | \$36,477,888.79 | 71.91% | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$14,250,131.91 | 28.09% | 0 | \$0.00 | NA |
| Total | | | 196 | \$50,728,020.70 | 100% | 0 | \$0.00 | 0 |
| 31416RXT5 | BANK OF AMERICA, N.A. | | 52 | \$2,667,142.53 | 81.65% | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$599,367.02 | 18.35% | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,266,509.55 | 100% | 0 | \$0.00 | 0 |
| 31416RXU2 | BANK OF AMERICA, N.A. | | 14 | \$1,541,773.49 | 93.23% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$112,000.00 | 6.77% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,653,773.49 | 100% | 0 | \$0.00 | 0 |
| 31416RXV0 | BANK OF AMERICA, N.A. | | 30 | \$6,235,845.31 | 80.46% | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,514,185.62 | 19.54% | 0 | \$0.00 | NA |
| Total | | | 36 | \$7,750,030.93 | 100% | 0 | \$0.00 | 0 |
| 31416RXW8 | BANK OF AMERICA, N.A. | | 48 | \$14,124,842.00 | 30.11% | 0 | \$0.00 | NA |
| | Unavailable | | 123 | \$32,792,835.49 | 69.89% | 1 | \$413,022.99 | NA |
| Total | | | 171 | \$46,917,677.49 | 100% | 1 | \$413,022.99 | 0 |
| 31416RXX6 | BANK OF AMERICA, N.A. | | 6 | \$961,459.71 | 95.02% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$50,400.00 | 4.98% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,011,859.71 | 100% | 0 | \$0.00 | 0 |
| 31416RXY4 | BANK OF AMERICA, N.A. | | 14 | \$1,775,034.00 | 90.56% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$185,000.00 | 9.44% | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,960,034.00 | 100% | 0 | \$0.00 | 0 |
| 31416RXZ1 | BANK OF AMERICA, N.A. | | 480 | \$98,657,488.16 | 65.77% | 0 | \$0.00 | NA |
| | Unavailable | | 239 | \$51,343,055.87 | 34.23% | 0 | \$0.00 | NA |
| Total | | | 719 | \$150,000,544.03 | 100% | 0 | \$0.00 | 0 |
| 31416RY23 | BANK OF AMERICA, N.A. | | 13 | \$2,967,719.53 | 100% | 2 | \$382,099.23 | NA |
| Total | | | 13 | \$2,967,719.53 | 100% | 2 | \$382,099.23 | 0 |

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| 31416RY31 | BANK OF AMERICA, N.A. | 17 | \$2,890,290.05 | 100% | 1 | \$209,534.02 | NA | 0 |
| Total | | 17 | \$2,890,290.05 | 100% | 1 | \$209,534.02 | | 0 |
| 31416RY49 | BANK OF AMERICA, N.A. | 41 | \$5,049,131.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,049,131.16 | 100% | 0 | \$0.00 | | 0 |
| 31416RY56 | BANK OF AMERICA, N.A. | 28 | \$2,663,690.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,663,690.88 | 100% | 0 | \$0.00 | | 0 |
| 31416RY64 | BANK OF AMERICA, N.A. | 21 | \$2,424,975.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,424,975.33 | 100% | 0 | \$0.00 | | 0 |
| 31416RY72 | BANK OF AMERICA, N.A. | 189 | \$27,210,735.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$27,210,735.56 | 100% | 0 | \$0.00 | | 0 |
| 31416RY80 | BANK OF AMERICA, N.A. | 1,439 | \$252,310,038.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,439 | \$252,310,038.10 | 100% | 0 | \$0.00 | | 0 |
| 31416RY98 | BANK OF AMERICA, N.A. | 554 | \$103,372,931.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$103,372,931.08 | 100% | 0 | \$0.00 | | 0 |
| 31416RYA5 | BANK OF AMERICA, N.A. | 14 | \$4,055,892.96 | 75.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,332,510.74 | 24.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,388,403.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RYB3 | BANK OF AMERICA, N.A. | 9 | \$1,162,920.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,162,920.01 | 100% | 0 | \$0.00 | | 0 |
| 31416RYC1 | BANK OF AMERICA, N.A. | 8 | \$1,004,208.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,004,208.89 | 100% | 0 | \$0.00 | | 0 |
| 31416RYD9 | BANK OF AMERICA, N.A. | 11 | \$1,998,723.10 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,315,812.74 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,314,535.84 | 100% | 0 | \$0.00 | | 0 |
| 31416RYE7 | BANK OF AMERICA, N.A. | 19 | \$3,375,057.75 | 82.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$734,364.52 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,109,422.27 | 100% | 0 | \$0.00 | | 0 |
| 31416RYF4 | BANK OF AMERICA, N.A. | 115 | \$29,763,455.21 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,305,171.29 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,068,626.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RYG2 | BANK OF AMERICA, N.A. | 14 | \$1,017,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,017,194.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416RYH0 | BANK OF AMERICA, N.A. | 11 | \$1,463,801.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,463,801.70 | 100% | 0 | \$0.00 | | 0 |
| 31416RYJ6 | BANK OF AMERICA, N.A. | 5 | \$1,192,982.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,192,982.22 | 100% | 0 | \$0.00 | | 0 |
| 31416RYL1 | BANK OF AMERICA, N.A. | 8 | \$1,512,428.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,512,428.73 | 100% | 0 | \$0.00 | | 0 |
| 31416RYM9 | BANK OF AMERICA, N.A. | 23 | \$4,012,221.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,012,221.46 | 100% | 0 | \$0.00 | | 0 |
| 31416RYN7 | BANK OF AMERICA, N.A. | 292 | \$52,047,087.86 | 99.43% | 1 | \$302,582.94 | NA | 0 |
| | Unavailable | 2 | \$298,345.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$52,345,433.00 | 100% | 1 | \$302,582.94 | | 0 |
| 31416RYP2 | BANK OF AMERICA, N.A. | 144 | \$30,446,177.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$30,446,177.79 | 100% | 0 | \$0.00 | | 0 |
| 31416RYQ0 | BANK OF AMERICA, N.A. | 135 | \$31,567,138.96 | 100% | 3 | \$684,275.57 | NA | 0 |
| Total | | 135 | \$31,567,138.96 | 100% | 3 | \$684,275.57 | | 0 |
| 31416RYR8 | BANK OF AMERICA, N.A. | 224 | \$34,821,002.65 | 100% | 2 | \$231,870.89 | NA | 0 |
| Total | | 224 | \$34,821,002.65 | 100% | 2 | \$231,870.89 | | 0 |
| 31416RYS6 | BANK OF AMERICA, N.A. | 47 | \$14,907,156.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,907,156.07 | 100% | 0 | \$0.00 | | 0 |
| 31416RYT4 | BANK OF AMERICA, N.A. | 5 | \$1,636,567.00 | 81.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$368,000.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,004,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31416RYU1 | BANK OF AMERICA, N.A. | 9 | \$2,123,022.62 | 87.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,441.32 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,417,463.94 | 100% | 0 | \$0.00 | | 0 |
| 31416RYV9 | BANK OF AMERICA, N.A. | 7 | \$1,681,133.08 | 82.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$355,494.99 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,036,628.07 | 100% | 0 | \$0.00 | | 0 |
| 31416RYW7 | BANK OF AMERICA, N.A. | 28 | \$5,006,739.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,006,739.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RYX5 | BANK OF AMERICA, N.A. | 25 | \$3,293,119.35 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 25 | \$3,293,119.35 | 100% | 0 | \$0.00 | | 0 |
| 31416RYY3 | BANK OF AMERICA, N.A. | | 12 | \$2,993,836.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,993,836.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RYZ0 | BANK OF AMERICA, N.A. | | 18 | \$3,105,949.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,105,949.25 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ22 | BANK OF AMERICA, N.A. | | 30 | \$5,627,614.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,627,614.18 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ30 | BANK OF AMERICA, N.A. | | 28 | \$4,674,666.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,674,666.35 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ48 | BANK OF AMERICA, N.A. | | 76 | \$13,134,267.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$13,134,267.29 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ55 | BANK OF AMERICA, N.A. | | 33 | \$6,666,669.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,666,669.99 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ63 | BANK OF AMERICA, N.A. | | 3 | \$872,363.15 | 62.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$517,062.62 | 37.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,389,425.77 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ71 | BANK OF AMERICA, N.A. | | 14 | \$1,855,570.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,855,570.41 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ89 | BANK OF AMERICA, N.A. | | 14 | \$1,641,040.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,641,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31416RZ97 | BANK OF AMERICA, N.A. | | 29 | \$1,827,234.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,827,234.50 | 100% | 0 | \$0.00 | | 0 |
| 31416RZA4 | BANK OF AMERICA, N.A. | | 620 | \$126,506,457.63 | 100% | 1 | \$278,665.87 | NA | 0 |
| Total | | | 620 | \$126,506,457.63 | 100% | 1 | \$278,665.87 | | 0 |
| 31416RZB2 | BANK OF AMERICA, N.A. | | 1,195 | \$158,285,303.08 | 100% | 7 | \$1,066,432.93 | NA | 0 |
| Total | | | 1,195 | \$158,285,303.08 | 100% | 7 | \$1,066,432.93 | | 0 |
| 31416RZC0 | BANK OF AMERICA, N.A. | | 70 | \$9,233,689.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,233,689.63 | 100% | 0 | \$0.00 | | 0 |
| 31416RZD8 | BANK OF AMERICA, N.A. | | 261 | \$67,581,711.12 | 100% | 2 | \$476,284.06 | NA | 0 |
| Total | | | 261 | \$67,581,711.12 | 100% | 2 | \$476,284.06 | | 0 |

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| 31416RZE6 | BANK OF AMERICA, N.A. | 10 | \$2,346,827.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,346,827.15 | 100% | 0 | \$0.00 | | 0 |
| 31416RZF3 | BANK OF AMERICA, N.A. | 31 | \$3,319,578.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,319,578.47 | 100% | 0 | \$0.00 | | 0 |
| 31416RZG1 | BANK OF AMERICA, N.A. | 72 | \$4,512,804.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,512,804.19 | 100% | 0 | \$0.00 | | 0 |
| 31416RZH9 | BANK OF AMERICA, N.A. | 70 | \$6,104,522.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,104,522.74 | 100% | 0 | \$0.00 | | 0 |
| 31416RZJ5 | BANK OF AMERICA, N.A. | 72 | \$8,119,651.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,119,651.30 | 100% | 0 | \$0.00 | | 0 |
| 31416RZK2 | BANK OF AMERICA, N.A. | 961 | \$81,354,058.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 961 | \$81,354,058.57 | 100% | 0 | \$0.00 | | 0 |
| 31416RZL0 | BANK OF AMERICA, N.A. | 9 | \$1,060,523.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,060,523.06 | 100% | 0 | \$0.00 | | 0 |
| 31416RZM8 | BANK OF AMERICA, N.A. | 95 | \$23,218,433.00 | 46.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$26,526,371.25 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$49,744,804.25 | 100% | 0 | \$0.00 | | 0 |
| 31416RZN6 | BANK OF AMERICA, N.A. | 159 | \$40,064,784.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,064,784.11 | 100% | 0 | \$0.00 | | 0 |
| 31416RZQ9 | BANK OF AMERICA, N.A. | 47 | \$12,061,806.48 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,979.23 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,478,785.71 | 100% | 0 | \$0.00 | | 0 |
| 31416RZR7 | BANK OF AMERICA, N.A. | 10 | \$2,085,421.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,085,421.36 | 100% | 0 | \$0.00 | | 0 |
| 31416RZS5 | BANK OF AMERICA, N.A. | 11 | \$2,369,337.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,369,337.58 | 100% | 0 | \$0.00 | | 0 |
| 31416RZT3 | BANK OF AMERICA, N.A. | 520 | \$90,920,192.09 | 100% | 1 | \$96,906.62 | NA | 0 |
| Total | | 520 | \$90,920,192.09 | 100% | 1 | \$96,906.62 | | 0 |
| 31416RZU0 | BANK OF AMERICA, N.A. | 342 | \$58,926,148.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$58,926,148.41 | 100% | 0 | \$0.00 | | 0 |
| 31416RZV8 | BANK OF AMERICA, N.A. | 176 | \$22,292,023.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 176 | \$22,292,023.87 | 100% | 0 | \$0.00 | | 0 |
| 31416RZW6 | | BANK OF AMERICA, N.A. | 195 | \$23,066,507.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$23,066,507.57 | 100% | 0 | \$0.00 | | 0 |
| 31416RZX4 | | BANK OF AMERICA, N.A. | 11 | \$1,309,083.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,309,083.20 | 100% | 0 | \$0.00 | | 0 |
| 31416RZY2 | | BANK OF AMERICA, N.A. | 26 | \$2,916,629.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,916,629.28 | 100% | 0 | \$0.00 | | 0 |
| 31416RZZ9 | | BANK OF AMERICA, N.A. | 13 | \$1,041,745.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,041,745.56 | 100% | 0 | \$0.00 | | 0 |
| 31416S2A8 | | FIFTH THIRD BANK | 189 | \$13,100,612.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$13,100,612.04 | 100% | 0 | \$0.00 | | 0 |
| 31416S2B6 | | FIFTH THIRD BANK | 43 | \$3,565,740.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,565,740.20 | 100% | 0 | \$0.00 | | 0 |
| 31416S2C4 | | FIFTH THIRD BANK | 19 | \$1,281,283.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,281,283.08 | 100% | 0 | \$0.00 | | 0 |
| 31416S2D2 | | FIFTH THIRD BANK | 83 | \$8,060,451.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,060,451.15 | 100% | 0 | \$0.00 | | 0 |
| 31416S2E0 | | FIFTH THIRD BANK | 76 | \$6,947,735.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$6,947,735.23 | 100% | 0 | \$0.00 | | 0 |
| 31416S2F7 | | FIFTH THIRD BANK | 12 | \$1,033,825.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,033,825.14 | 100% | 0 | \$0.00 | | 0 |
| 31416S2G5 | | FIFTH THIRD BANK | 173 | \$21,511,928.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,511,928.06 | 100% | 0 | \$0.00 | | 0 |
| 31416S2H3 | | FIFTH THIRD BANK | 365 | \$38,905,517.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$38,905,517.29 | 100% | 0 | \$0.00 | | 0 |
| 31416S2J9 | | FIFTH THIRD BANK | 49 | \$5,092,235.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,092,235.24 | 100% | 0 | \$0.00 | | 0 |
| 31416S2K6 | | FIFTH THIRD BANK | 30 | \$3,417,798.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,417,798.44 | 100% | 0 | \$0.00 | | 0 |
| 31416S2L4 | | FIFTH THIRD BANK | 13 | \$1,605,280.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,605,280.15 | 100% | 0 | \$0.00 | | 0 |
| 31416S3C3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 143 | \$42,374,115.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$42,374,115.39 | 100% | 0 | \$0.00 | | 0 |
| 31416S3D1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$764,382.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$764,382.35 | 100% | 0 | \$0.00 | | 0 |
| 31416S3E9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 41 | \$12,964,337.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,964,337.34 | 100% | 0 | \$0.00 | | 0 |
| 31416S3F6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$1,551,820.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,551,820.34 | 100% | 0 | \$0.00 | | 0 |
| 31416S3H2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,417,703.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,417,703.83 | 100% | 0 | \$0.00 | | 0 |
| 31416S3J8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$2,244,387.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,244,387.82 | 100% | 0 | \$0.00 | | 0 |
| 31416S3K5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 37 | \$6,075,265.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,075,265.55 | 100% | 0 | \$0.00 | | 0 |
| 31416S3L3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 154 | \$24,166,051.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,166,051.51 | 100% | 0 | \$0.00 | | 0 |
| 31416S3M1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,020,514.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,514.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416S3N9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$14,443,463.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$14,443,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31416S3P4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,518,070.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,518,070.74 | 100% | 0 | \$0.00 | | 0 |
| 31416S3Q2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$1,995,890.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,995,890.66 | 100% | 0 | \$0.00 | | 0 |
| 31416S3R0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$1,368,519.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,368,519.07 | 100% | 0 | \$0.00 | | 0 |
| 31416S3S8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,556,324.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,556,324.33 | 100% | 0 | \$0.00 | | 0 |
| 31416S3T6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 79 | \$20,808,064.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,808,064.58 | 100% | 0 | \$0.00 | | 0 |
| 31416S3U3 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 15 | \$4,283,882.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,283,882.78 | 100% | 0 | \$0.00 | | 0 |
| 31416S3V1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 74 | \$33,228,460.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$33,228,460.99 | 100% | 0 | \$0.00 | | 0 |
| 31416S3W9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$7,798,259.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$7,798,259.09 | 100% | 0 | \$0.00 | | 0 |
| 31416S3X7 | | CITIGROUP GLOBAL MARKETS REALTY | 38 | \$9,099,522.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 38 | \$9,099,522.01 | 100% | 0 | \$0.00 | | 0 |
| 31416S3Y5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 21 | \$5,259,172.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,259,172.88 | 100% | 0 | \$0.00 | | 0 |
| 31416S3Z2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 20 | \$9,654,141.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$9,654,141.12 | 100% | 0 | \$0.00 | | 0 |
| 31416S4A6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$3,937,926.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,937,926.80 | 100% | 0 | \$0.00 | | 0 |
| 31416S4B4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$2,596,701.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,596,701.02 | 100% | 0 | \$0.00 | | 0 |
| 31416S4C2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$1,283,036.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,283,036.51 | 100% | 0 | \$0.00 | | 0 |
| 31416S4D0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$1,047,364.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,047,364.88 | 100% | 0 | \$0.00 | | 0 |
| 31416SA92 | | Unavailable | 75 | \$17,625,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,625,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SB26 | | GMAC MORTGAGE, LLC | 1 | \$184,100.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,143,321.28 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,327,421.28 | 100% | 0 | \$0.00 | | 0 |
| 31416SBA8 | | Unavailable | 29 | \$6,286,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,286,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBB6 | | Unavailable | 236 | \$62,195,350.00 | 100% | 1 | \$182,783.29 | NA | 0 |
| Total | | | 236 | \$62,195,350.00 | 100% | 1 | \$182,783.29 | | 0 |
| 31416SBC4 | | Unavailable | 278 | \$69,369,075.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 278 | \$69,369,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBD2 | | Unavailable | 85 | \$15,322,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,322,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBE0 | | Unavailable | 130 | \$30,323,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,323,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBF7 | | Unavailable | 164 | \$38,065,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$38,065,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBG5 | | Unavailable | 29 | \$5,861,221.20 | 100% | 1 | \$115,984.33 | NA | 0 |
| Total | | | 29 | \$5,861,221.20 | 100% | 1 | \$115,984.33 | | 0 |
| 31416SBH3 | | Unavailable | 136 | \$35,991,647.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$35,991,647.62 | 100% | 0 | \$0.00 | | 0 |
| 31416SBJ9 | | Unavailable | 84 | \$19,036,495.80 | 100% | 1 | \$288,610.14 | NA | 0 |
| Total | | | 84 | \$19,036,495.80 | 100% | 1 | \$288,610.14 | | 0 |
| 31416SBK6 | | Unavailable | 50 | \$11,576,440.51 | 100% | 1 | \$230,487.87 | NA | 1 |
| Total | | | 50 | \$11,576,440.51 | 100% | 1 | \$230,487.87 | | 1 |
| 31416SBL4 | | Unavailable | 22 | \$6,422,051.51 | 100% | 6 | \$2,250,107.26 | NA | 2 |
| Total | | | 22 | \$6,422,051.51 | 100% | 6 | \$2,250,107.26 | | 2 |
| 31416SBM2 | | Unavailable | 12 | \$2,516,026.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,516,026.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SBN0 | | NATIONAL CITY BANK | 53 | \$3,155,116.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,155,116.23 | 100% | 0 | \$0.00 | | 0 |
| 31416SBP5 | | NATIONAL CITY BANK | 80 | \$4,696,028.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,696,028.76 | 100% | 0 | \$0.00 | | 0 |
| 31416SBQ3 | | NATIONAL CITY BANK | 84 | \$7,751,477.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,751,477.15 | 100% | 0 | \$0.00 | | 0 |
| 31416SBR1 | | NATIONAL CITY BANK | 81 | \$7,490,303.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,490,303.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SBS9 | | NATIONAL CITY BANK | 60 | \$7,659,130.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,659,130.78 | 100% | 0 | \$0.00 | | 0 |
| 31416SBT7 | | NATIONAL CITY BANK | 18 | \$1,276,474.20 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,276,474.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SBW0 | GMAC MORTGAGE, LLC | | 3 | \$620,600.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$472,000.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,092,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBX8 | Unavailable | | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SBY6 | GMAC MORTGAGE, LLC | | 1 | \$494,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$10,042,799.46 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,536,799.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SBZ3 | GMAC MORTGAGE, LLC | | 1 | \$164,000.00 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$664,000.00 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416SE56 | Unavailable | | 29 | \$3,686,342.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,686,342.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SE64 | Unavailable | | 10 | \$2,375,607.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,375,607.55 | 100% | 0 | \$0.00 | | 0 |
| 31416SE98 | Unavailable | | 10 | \$1,720,962.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,720,962.24 | 100% | 0 | \$0.00 | | 0 |
| 31416SFA4 | Unavailable | | 37 | \$7,944,385.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,944,385.66 | 100% | 0 | \$0.00 | | 0 |
| 31416SFP1 | NATIONAL CITY BANK | | 6 | \$1,516,159.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,516,159.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SGT2 | Unavailable | | 59 | \$8,401,014.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,401,014.87 | 100% | 0 | \$0.00 | | 0 |
| 31416SGU9 | Unavailable | | 32 | \$3,937,107.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,937,107.91 | 100% | 0 | \$0.00 | | 0 |
| 31416SGW5 | Unavailable | | 19 | \$2,573,590.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,573,590.17 | 100% | 0 | \$0.00 | | 0 |
| 31416SJ77 | NATIONAL CITY BANK | | 16 | \$2,457,817.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,457,817.63 | 100% | 0 | \$0.00 | | 0 |
| 31416SJ85 | NATIONAL CITY BANK | | 24 | \$4,281,814.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$4,281,814.57 | 100% | 0 | \$0.00 | | 0 |
| 31416SJ93 | | NATIONAL CITY BANK | 26 | \$4,690,917.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,690,917.22 | 100% | 0 | \$0.00 | | 0 |
| 31416SKA8 | | NATIONAL CITY BANK | 7 | \$1,522,238.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,238.94 | 100% | 0 | \$0.00 | | 0 |
| 31416SKB6 | | CHASE HOME FINANCE, LLC | 121 | \$16,063,364.69 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,083,388.19 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$35,146,752.88 | 100% | 0 | \$0.00 | | 0 |
| 31416SKC4 | | CHASE HOME FINANCE, LLC | 167 | \$11,384,654.40 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$10,179,379.97 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$21,564,034.37 | 100% | 0 | \$0.00 | | 0 |
| 31416SKD2 | | CHASE HOME FINANCE, LLC | 33 | \$7,398,290.56 | 32.1% | 1 | \$164,832.30 | NA | 0 |
| | | Unavailable | 64 | \$15,646,829.60 | 67.9% | 1 | \$150,209.36 | NA | 0 |
| Total | | | 97 | \$23,045,120.16 | 100% | 2 | \$315,041.66 | | 0 |
| 31416SKE0 | | CHASE HOME FINANCE, LLC | 69 | \$6,756,798.46 | 39.86% | 1 | \$95,540.48 | NA | 0 |
| | | Unavailable | 103 | \$10,195,817.00 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$16,952,615.46 | 100% | 1 | \$95,540.48 | | 0 |
| 31416SKF7 | | CHASE HOME FINANCE, LLC | 66 | \$6,598,497.39 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$7,698,753.91 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,297,251.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SKG5 | | CHASE HOME FINANCE, LLC | 30 | \$3,842,571.95 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,260,730.57 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,103,302.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SKH3 | | CHASE HOME FINANCE, LLC | 48 | \$3,061,489.48 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,565,183.87 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$8,626,673.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SKJ9 | | CHASE HOME FINANCE, LLC | 50 | \$3,352,028.87 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$5,006,622.86 | 59.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 124 | \$8,358,651.73 | 100% | 0 | \$0.00 | | 0 |
| 31416SKK6 | | CHASE HOME FINANCE, LLC | 7 | \$1,827,571.42 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,015,724.53 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,843,295.95 | 100% | 0 | \$0.00 | | 0 |
| 31416SKL4 | | CHASE HOME FINANCE, LLC | 5 | \$1,035,726.29 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,864,665.74 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,900,392.03 | 100% | 0 | \$0.00 | | 0 |
| 31416SKM2 | | CHASE HOME FINANCE, LLC | 8 | \$1,975,227.40 | 27.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,090,185.18 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,065,412.58 | 100% | 0 | \$0.00 | | 0 |
| 31416SKN0 | | CHASE HOME FINANCE, LLC | 1 | \$322,602.48 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,403,075.82 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,725,678.30 | 100% | 0 | \$0.00 | | 0 |
| 31416SKP5 | | CHASE HOME FINANCE, LLC | 21 | \$2,040,819.63 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,658,169.41 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,698,989.04 | 100% | 0 | \$0.00 | | 0 |
| 31416SKQ3 | | CHASE HOME FINANCE, LLC | 5 | \$1,079,887.03 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,041,177.78 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,121,064.81 | 100% | 0 | \$0.00 | | 0 |
| 31416SKR1 | | CHASE HOME FINANCE, LLC | 1 | \$211,783.86 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,077,761.07 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,289,544.93 | 100% | 0 | \$0.00 | | 0 |
| 31416SKS9 | | CHASE HOME FINANCE, LLC | 34 | \$6,877,351.92 | 50.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,751,462.93 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,628,814.85 | 100% | 0 | \$0.00 | | 0 |
| 31416SKT7 | | CHASE HOME FINANCE, LLC | 16 | \$3,536,012.80 | 33.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,039,070.34 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,575,083.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416SKU4 | CHASE HOME FINANCE, LLC | 17 | \$4,931,061.73 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,471,992.60 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,403,054.33 | 100% | 0 | \$0.00 | | 0 |
| 31416SKV2 | CHASE HOME FINANCE, LLC | 15 | \$4,114,223.93 | 67.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,975,451.14 | 32.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,089,675.07 | 100% | 0 | \$0.00 | | 0 |
| 31416SN23 | RBS CITIZENS, NA | 15 | \$1,071,199.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,071,199.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SN31 | RBS CITIZENS, NA | 27 | \$2,011,125.76 | 100% | 1 | \$183,951.95 | NA | 0 |
| Total | | 27 | \$2,011,125.76 | 100% | 1 | \$183,951.95 | | 0 |
| 31416SN49 | RBS CITIZENS, NA | 699 | \$74,289,457.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$74,289,457.38 | 100% | 0 | \$0.00 | | 0 |
| 31416SN56 | RBS CITIZENS, NA | 17 | \$2,362,765.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,362,765.41 | 100% | 0 | \$0.00 | | 0 |
| 31416SN64 | RBS CITIZENS, NA | 53 | \$4,688,137.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,688,137.28 | 100% | 0 | \$0.00 | | 0 |
| 31416SN72 | RBS CITIZENS, NA | 821 | \$81,420,769.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 821 | \$81,420,769.41 | 100% | 0 | \$0.00 | | 0 |
| 31416SN80 | RBS CITIZENS, NA | 94 | \$12,256,094.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,256,094.10 | 100% | 0 | \$0.00 | | 0 |
| 31416SN98 | RBS CITIZENS, NA | 83 | \$10,062,871.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,062,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31416SNE7 | RBS CITIZENS, NA | 116 | \$8,096,427.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$8,096,427.39 | 100% | 0 | \$0.00 | | 0 |
| 31416SNF4 | RBS CITIZENS, NA | 286 | \$26,429,556.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$26,429,556.51 | 100% | 0 | \$0.00 | | 0 |
| 31416SNG2 | RBS CITIZENS, NA | 64 | \$4,967,695.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,967,695.24 | 100% | 0 | \$0.00 | | 0 |
| 31416SNH0 | RBS CITIZENS, NA | 57 | \$15,283,740.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,283,740.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416SNJ6 | RBS CITIZENS, NA | 16 | \$1,141,613.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,141,613.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SNK3 | RBS CITIZENS, NA | 130 | \$16,336,967.66 | 100% | 2 | \$351,928.06 | NA | 0 |
| Total | | 130 | \$16,336,967.66 | 100% | 2 | \$351,928.06 | | 0 |
| 31416SNL1 | RBS CITIZENS, NA | 213 | \$27,896,911.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$27,896,911.18 | 100% | 0 | \$0.00 | | 0 |
| 31416SNM9 | RBS CITIZENS, NA | 81 | \$9,143,559.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,143,559.88 | 100% | 0 | \$0.00 | | 0 |
| 31416SNN7 | RBS CITIZENS, NA | 125 | \$28,946,607.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$28,946,607.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SNP2 | RBS CITIZENS, NA | 61 | \$7,511,840.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,511,840.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SNQ0 | RBS CITIZENS, NA | 49 | \$5,744,534.36 | 98.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$115,033.66 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$5,859,568.02 | 100% | 0 | \$0.00 | | 0 |
| 31416SNR8 | RBS CITIZENS, NA | 105 | \$16,687,910.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$16,687,910.23 | 100% | 0 | \$0.00 | | 0 |
| 31416SNS6 | RBS CITIZENS, NA | 73 | \$5,428,682.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,428,682.12 | 100% | 0 | \$0.00 | | 0 |
| 31416SNT4 | RBS CITIZENS, NA | 29 | \$7,127,320.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,127,320.64 | 100% | 0 | \$0.00 | | 0 |
| 31416SNU1 | RBS CITIZENS, NA | 55 | \$8,183,830.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,183,830.52 | 100% | 0 | \$0.00 | | 0 |
| 31416SNV9 | RBS CITIZENS, NA | 63 | \$5,159,179.73 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$122,874.54 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,282,054.27 | 100% | 0 | \$0.00 | | 0 |
| 31416SNW7 | RBS CITIZENS, NA | 49 | \$10,138,459.71 | 100% | 1 | \$235,575.32 | NA | 0 |
| Total | | 49 | \$10,138,459.71 | 100% | 1 | \$235,575.32 | | 0 |
| 31416SNX5 | RBS CITIZENS, NA | 31 | \$3,823,162.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,823,162.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416SNY3 | | RBS CITIZENS, NA | 64 | \$4,971,149.31 | 98.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,401.01 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,066,550.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SNZ0 | | RBS CITIZENS, NA | 36 | \$7,100,214.61 | 100% | 2 | \$345,317.94 | NA | 0 |
| Total | | | 36 | \$7,100,214.61 | 100% | 2 | \$345,317.94 | | 0 |
| 31416SPA3 | | RBS CITIZENS, NA | 54 | \$6,744,110.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,744,110.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SPB1 | | RBS CITIZENS, NA | 328 | \$18,592,416.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$18,592,416.44 | 100% | 0 | \$0.00 | | 0 |
| 31416SPC9 | | RBS CITIZENS, NA | 339 | \$22,130,530.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$22,130,530.17 | 100% | 0 | \$0.00 | | 0 |
| 31416SPD7 | | RBS CITIZENS, NA | 888 | \$140,363,827.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 888 | \$140,363,827.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SPE5 | | RBS CITIZENS, NA | 478 | \$41,569,750.93 | 100% | 1 | \$99,430.58 | NA | 0 |
| Total | | | 478 | \$41,569,750.93 | 100% | 1 | \$99,430.58 | | 0 |
| 31416SPF2 | | RBS CITIZENS, NA | 212 | \$29,287,330.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$29,287,330.13 | 100% | 0 | \$0.00 | | 0 |
| 31416SPG0 | | RBS CITIZENS, NA | 54 | \$5,164,799.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,164,799.11 | 100% | 0 | \$0.00 | | 0 |
| 31416SPT2 | | NATIONAL CITY BANK | 10 | \$1,377,444.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,377,444.45 | 100% | 0 | \$0.00 | | 0 |
| 31416SPU9 | | NATIONAL CITY BANK | 7 | \$1,367,576.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,367,576.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SS69 | | DETROIT EDISON CREDIT UNION | 68 | \$2,691,161.44 | 92.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$203,274.02 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$2,894,435.46 | 100% | 0 | \$0.00 | | 0 |
| 31416SS77 | | DETROIT EDISON CREDIT UNION | 47 | \$2,402,260.00 | 94.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$135,877.20 | 5.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,538,137.20 | 100% | 0 | \$0.00 | | 0 |
| 31416SS85 | | DETROIT EDISON CREDIT UNION | 28 | \$1,428,257.40 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$1,428,257.40 | 100% | 0 | \$0.00 | | 0 |
| 31416SS93 | | DETROIT EDISON CREDIT UNION | 27 | \$1,488,440.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,488,440.14 | 100% | 0 | \$0.00 | | 0 |
| 31416STA9 | | DETROIT EDISON CREDIT UNION | 71 | \$5,337,239.77 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$860,891.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$6,198,130.77 | 100% | 0 | \$0.00 | | 0 |
| 31416STB7 | | DETROIT EDISON CREDIT UNION | 99 | \$8,218,908.27 | 82.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,737,633.86 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$9,956,542.13 | 100% | 0 | \$0.00 | | 0 |
| 31416STC5 | | DETROIT EDISON CREDIT UNION | 109 | \$8,753,817.99 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$816,218.77 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$9,570,036.76 | 100% | 0 | \$0.00 | | 0 |
| 31416STD3 | | DETROIT EDISON CREDIT UNION | 80 | \$5,058,234.26 | 95.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$255,585.90 | 4.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,313,820.16 | 100% | 0 | \$0.00 | | 0 |
| 31416STE1 | | DETROIT EDISON CREDIT UNION | 34 | \$1,642,888.58 | 94.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$86,695.73 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$1,729,584.31 | 100% | 0 | \$0.00 | | 0 |
| 31416STF8 | | DETROIT EDISON CREDIT UNION | 34 | \$1,218,712.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,218,712.34 | 100% | 0 | \$0.00 | | 0 |
| 31416STG6 | | DETROIT EDISON CREDIT UNION | 35 | \$2,999,984.04 | 77.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$892,720.45 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,892,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31416STH4 | | DETROIT EDISON CREDIT UNION | 14 | \$1,620,870.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,620,870.70 | 100% | 0 | \$0.00 | | 0 |
| 31416STJ0 | | DETROIT EDISON CREDIT UNION | 28 | \$3,056,808.83 | 84.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$540,699.51 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,597,508.34 | 100% | 0 | \$0.00 | | 0 |
| 31416STK7 | | DETROIT EDISON CREDIT UNION | 32 | \$3,997,296.39 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,086,061.37 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,083,357.76 | 100% | 0 | \$0.00 | | 0 |
| 31416STL5 | | DETROIT EDISON CREDIT UNION | 48 | \$6,221,509.82 | 77.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,759,970.21 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,981,480.03 | 100% | 0 | \$0.00 | | 0 |
| 31416STM3 | | DETROIT EDISON CREDIT UNION | 26 | \$2,769,891.06 | 90.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$291,406.18 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,061,297.24 | 100% | 0 | \$0.00 | | 0 |
| 31416STN1 | | DETROIT EDISON CREDIT UNION | 23 | \$1,834,313.96 | 85.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,293.39 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,145,607.35 | 100% | 0 | \$0.00 | | 0 |
| 31416SUS8 | | BANK OF AMERICA, N.A. | 408 | \$65,372,306.17 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$34,863,737.15 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 610 | \$100,236,043.32 | 100% | 0 | \$0.00 | | 0 |
| 31416SUT6 | | BANK OF AMERICA, N.A. | 188 | \$54,908,421.06 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$95,127,350.68 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$150,035,771.74 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ53 | | FIFTH THIRD BANK | 133 | \$7,447,283.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$7,447,283.13 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ61 | | FIFTH THIRD BANK | 122 | \$5,590,547.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$5,590,547.72 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ79 | | FIFTH THIRD BANK | 22 | \$1,260,081.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,260,081.01 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ87 | | FIFTH THIRD BANK | 10 | \$1,117,403.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,117,403.69 | 100% | 0 | \$0.00 | | 0 |
| 31416SZ95 | | FIFTH THIRD BANK | 324 | \$27,364,454.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$27,364,454.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VA46 | ARVEST MORTGAGE COMPANY | 6 | \$862,122.39 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$896,050.42 | 4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,427,394.75 | 10.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,291,770.98 | 5.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,230.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$350,232.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$10,615,974.71 | 47.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$295,091.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,265.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$246,738.34 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,100.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,882,372.83 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$22,395,344.09 | 100% | 0 | \$0.00 | | 0 |
| 31416VA61 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$573,626.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$142,914.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$223,303.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,345,604.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$293,711.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$142,319.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$113,436.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$120,661.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$389,564.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$687,496.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$230,162.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 19 | \$5,306,352.44 | 8.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$319,761.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$311,150.60 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$139,455.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$327,579.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$671,517.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,573.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,062,572.90 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$272,330.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$666,770.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,601,874.15 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$515,647.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$217,611.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$277,178.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$308,760.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$308,591.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$235,745.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$127,521.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,700.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$205,647.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$336,535.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,904.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$117,986.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$119,865.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$123,000.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$387,280.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,223.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,035,837.83 | 6.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,470,375.38 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$218,870.23 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 4 | \$855,057.20 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,466.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,101.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$240,408.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,616,383.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$219,964.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$443,862.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$121,829.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$284,286.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,836.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$114,994.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 10 | \$1,971,412.05 | 3.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 8 | \$1,865,404.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,475.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$261,733.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$105,921.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$239,950.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$447,334.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$97,949.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$307,282.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$372,323.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$96,896.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$182,954.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$130,808.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$186,893.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$398,130.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$360,726.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, | 3 | \$339,242.85 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,787.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$143,741.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$138,358.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$341,408.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$705,530.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$433,270.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,623.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$587,409.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$110,174.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,059.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$363,517.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 19 | \$2,615,336.22 | 4.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$4,497,391.65 | 7.43% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$99,030.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$181,123.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$128,766.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,198.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$237,197.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$115,759.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,495.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$294,065.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$198,491.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$770,497.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$123,680.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$225,699.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$279,195.35 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,879.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$560,856.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$70,287.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$35,259.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$159,231.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,904.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,712.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,696.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$148,510.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,862.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$467,291.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,092.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$26,601.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$334,557.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$418,598.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,687,340.65 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$61,134,147.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VA87 | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,345,004.33 | 49.85% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$222,722.73 | 8.25% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$793,714.52 | 29.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$336,694.85 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,698,136.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VAC8 | BANK OF AMERICA NA | 3 | \$529,521.78 | 4.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,909,082.26 | 22.94% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 51 | \$8,260,186.08 | 65.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,582.69 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$181,419.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,639.16 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$52,412.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$67,370.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,249.72 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,502.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,683,967.10 | 100% | 0 | \$0.00 | | 0 |
| 31416VAG9 | CENDANT-DEDICATED CHANNEL | 2 | \$248,358.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,992,266.40 | 12.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$9,371,498.18 | 29.1% | 1 | \$232,961.83 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$358,392.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 119 | \$16,104,771.10 | 50.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,292,231.47 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$32,367,518.00 | 100% | 1 | \$232,961.83 | | 0 |
| 31416VAM6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$404,160.34 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 25 | \$3,862,155.51 | 40.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$558,537.62 | 5.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$92,517.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$404,182.68 | 4.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$381,405.08 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20 | \$3,186,751.85 | 33.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$743,260.41 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,632,970.69 | 100% | 0 | \$0.00 | | 0 |
| 31416VAV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,096.73 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IST TRUST BANK FOR SAVINGS | 1 | \$186,396.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$159,328.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$101,222.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$330,090.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$348,823.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$183,435.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,793.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$148,854.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$618,649.82 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$5,433,507.63 | 8.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$189,047.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$107,645.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$674,965.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,244,989.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,315,882.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$446,701.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$5,168,137.41 | 7.75% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$244,338.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$204,292.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$193,778.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,792.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 7 | \$1,424,186.98 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 23 | \$5,690,117.85 | 8.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,034,587.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$116,955.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,666.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$234,430.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$525,029.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$751,347.42 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,694.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,044,125.54 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,905,225.02 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$223,382.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$744,288.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,054,614.58 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,435.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$101,300.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$311,146.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$651,314.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$410,667.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$227,257.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$138,664.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$121,912.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$102,818.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$231,540.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$165,887.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,744.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,353.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$257,110.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$108,417.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$224,678.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$285,227.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,909.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$318,255.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$116,383.85 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$658,092.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$341,053.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 33 | \$7,140,325.66 | 10.71% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$273,783.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$162,330.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 1 | \$116,634.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 9 | \$1,121,261.54 | 1.68% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$484,014.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,128.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,664.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$134,389.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$126,420.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 1 | \$310,511.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$176,230.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$105,371.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 1 | \$219,936.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,159.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$384,395.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK | 2 | \$265,747.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 25 | \$5,533,882.41 | 8.3% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$328,467.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,303.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$163,575.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK | 1 | \$139,056.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$116,839.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$156,686.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 1 | \$262,125.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL | 2 | \$270,155.71 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$342,046.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,181,473.51 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 344 | \$67,417,514.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VB29 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$601,848.10 | 3.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$146,897.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$124,278.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,953.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$39,983.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$277,186.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,253.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$284,255.55 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,793,980.45 | 9.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,274,010.15 | 6.83% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$160,264.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,333.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$93,698.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,756.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,298,114.61 | 6.96% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$216,573.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$119,016.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$421,547.66 | 2.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$205,902.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,238.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$221,889.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,705.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,338.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,314.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,594,147.06 | 8.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$87,823.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,821.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$854,302.03 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,777.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$132,950.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$129,665.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$373,525.57 | 2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$89,578.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$462,978.32 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,312.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$114,512.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$354,113.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$121,948.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,641.43 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$127,229.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$276,525.95 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$922,481.08 | 4.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$206,981.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$37,483.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$133,412.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$84,637.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$302,430.56 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$648,282.77 | 3.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$106,132.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$249,793.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$163,719.85 | 0.88% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUND COMMUNITY BANK | 1 | \$171,112.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,187.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$199,332.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$260,427.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$81,984.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$187,935.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,026.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,669.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$134,955.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$738,764.36 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,647,947.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VB37 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$474,772.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$330,024.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$635,461.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$318,132.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,126,261.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$936,108.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,574.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$468,149.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,214.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$156,740.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$919,569.44 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$483,782.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,463,141.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,119,438.68 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$491,617.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$166,751.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$636,230.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$157,196.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$913,325.09 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$155,364.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$157,530.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$469,359.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$957,441.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$165,465.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$157,587.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$650,547.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$330,715.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$329,257.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$315,513.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$169,250.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$155,317.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$161,463.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$320,729.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$781,952.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 13 | \$2,038,008.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$464,421.27 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,921.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$171,534.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$159,294.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$476,847.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$167,964.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 13 | \$2,085,045.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$321,509.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,253.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$153,898.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$814,387.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$158,354.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,418,483.31 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 6 | \$991,839.30 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$170,228.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$4,450,511.52 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,570.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,905.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,521.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$159,005.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$467,006.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$753,127.91 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$490,172.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,622.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,997.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$481,114.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,537.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$146,936.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$163,505.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$468,364.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$171,034.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$465,227.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$320,518.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$167,813.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$787,902.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$158,176.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$488,829.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$2,738,188.43 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$169,567.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$157,017.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$151,962.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,035.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$647,150.41 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,259.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,354.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$987,226.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$316,310.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$302,482.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 11 | \$1,774,542.95 | 2.36% | 1 | \$160,137.71 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$162,965.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$151,623.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$320,281.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$297,346.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$315,390.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,183.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$174,160.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$169,647.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$152,784.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,294.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$489,270.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,699,309.18 | 3.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,129.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,278.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$472,333.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,564.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$149,998.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,291.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,347.44 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,302.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$148,812.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,064,382.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,523,647.15 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$496,412.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$171,378.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$160,310.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$320,971.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$622,470.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$337,324.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$627,482.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,793,203.55 | 5.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$147,904.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$159,278.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$754,886.18 | 1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,564.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$156,043.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$312,050.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,035.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$151,805.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$335,067.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$162,394.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,696.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$469,085.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$310,255.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$495,667.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$162,289.96 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COMPANY | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$332,598.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$465,207.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$152,662.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$334,742.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$642,401.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,170.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$157,696.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,683.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,932,787.85 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$78,088,358.00 | 100% | 1 | \$160,137.71 | | 0 |
| | | | | | | | | |
| 31416VB45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$1,858,219.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 17 | \$2,321,025.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,237,070.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,223,929.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$645,863.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$421,042.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$284,662.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,593.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$41,157.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$213,098.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$431,519.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 36 | \$4,442,525.27 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$826,175.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$381,675.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$79,711.19 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 8 | \$647,479.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$980,067.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,475,462.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$402,161.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 12 | \$1,188,386.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$325,915.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$595,215.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$248,974.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$151,121.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$1,896,990.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,571.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$388,425.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$160,966.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$251,938.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 4 | \$448,887.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$202,939.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 66 | \$6,899,231.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$134,709.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 11 | \$1,106,441.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 88 | \$8,892,741.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,409.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$452,761.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$376,398.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$305,539.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$411,712.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$522,502.26 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | 4 | \$495,440.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 38 | \$4,036,012.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$71,290.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$376,169.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 32 | \$3,380,726.54 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$230,270.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$66,422.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$2,429,215.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 11 | \$1,073,599.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 13 | \$1,498,159.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$557,726.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$206,457.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 20 | \$3,629,360.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$211,841.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$204,810.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$198,100.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 1 | \$126,165.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,717.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$959,526.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$77,956.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$253,054.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 91 | \$12,866,989.22 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$311,694.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$511,349.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 21 | \$2,157,725.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 80 | \$9,771,462.50 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$234,308.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$421,472.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$512,705.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 4 | \$584,115.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,580,578.52 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | BSB BANK & TRUST CO. | 13 | \$1,006,332.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$68,845.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$514,193.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$757,477.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 11 | \$1,708,025.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 28 | \$3,466,188.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 18 | \$2,288,139.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 19 | \$2,179,801.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$275,372.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$88,858.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$195,742.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$579,068.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$6,645,515.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$883,209.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$734,630.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$808,187.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$63,180.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$352,620.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$226,204.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$604,792.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$186,075.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$728,403.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$362,497.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$159,821.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$655,527.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$178,984.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 60 | \$8,034,756.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,414.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$337,678.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,738.59 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,064,674.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$176,363.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 9 | \$1,169,436.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$107,175.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 12 | \$1,024,577.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$103,639.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$301,492.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$372,795.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$828,681.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$570,835.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$771,243.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$580,026.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,288.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 7 | \$770,351.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,114.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$259,671.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$19,371.06 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 16 | \$1,612,403.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,933.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 8 | \$505,829.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 9 | \$1,072,962.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$377,742.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$969,792.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$84,545.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$289,449.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$189,715.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 9 | \$1,026,041.51 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 10 | \$1,014,820.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$104,063.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 23 | \$1,894,518.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$181,668.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$117,354.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$339,901.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$335,306.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$245,489.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$971,052.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$415,981.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$97,723.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 7 | \$792,952.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$549,101.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 12 | \$1,549,879.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$213,447.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$95,200.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$595,524.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$531,201.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,070.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$3,457,232.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$496,509.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$139,089.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$114,229.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,127.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$28,733.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$141,686.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$136,824.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 30 | \$3,352,644.15 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | 4 | \$406,565.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$237,568.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$268,176.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$1,252,067.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$96,716.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$316,281.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$109,457.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$222,571.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$518,453.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$539,321.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,094,818.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$53,456.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$210,195.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 9 | \$832,737.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,557,718.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$806,511.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$247,012.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$380,982.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$165,251.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,029.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$157,327.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$501,428.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$473,255.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$175,035.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9 | \$690,744.43 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$229,801.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$568,310.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$4,097,147.77 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$317,373.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$461,451.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 7 | \$846,343.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 141 | \$13,347,666.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$64,387.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$378,173.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$95,480.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 32 | \$3,021,254.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 88 | \$8,517,142.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,357.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$399,159.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 11 | \$967,620.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$1,504,134.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$1,232,230.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$442,120.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$446,613.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$187,487.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$143,670.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMIC | 3 | \$206,064.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$451,121.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$189,548.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$464,501.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 3 | \$293,858.03 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$593,369.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 13 | \$1,481,472.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$67,100.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$220,995.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$459,964.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$74,094.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,461.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$163,217.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,544.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,036,445.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$186,660.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$2,726,709.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 8 | \$653,067.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$1,810,516.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$133,472.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$625,275.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,055.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$246,373.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$2,592,625.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 19 | \$1,479,468.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 17 | \$2,565,461.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,331,751.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$86,048.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 13 | \$1,691,043.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$145,096.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$813,232.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 36 | \$3,559,235.48 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 5 | \$313,396.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$98,533.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$165,021.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$127,218.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,254.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 23 | \$1,954,666.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$236,215.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$150,684.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$205,610.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$237,938.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$196,972.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$102,725.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 6 | \$500,928.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$393,656.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$922,979.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$261,390.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$1,491,001.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 35 | \$3,153,991.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 22 | \$2,399,848.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$363,337.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 28 | \$2,351,511.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 6 | \$475,342.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$193,772.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$449,627.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$438,389.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$89,738.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 4 | \$389,091.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 17 | \$1,629,502.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 3 | \$154,304.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ILLINI BANK | 2 | \$94,828.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$558,492.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$391,401.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$103,290.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$365,935.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$202,387.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$155,631.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$602,157.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$302,515.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$213,698.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,801,479.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$160,815.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$281,984.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 38 | \$5,377,530.07 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$468,890.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$441,439.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$450,866.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$535,460.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$144,377.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 32 | \$3,202,809.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$61,729.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$803,408.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$2,168,984.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$71,413.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$415,671.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 9 | \$793,335.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,422.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 36 | \$5,580,815.38 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$272,791.38 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$632,619.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,263.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$77,793.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$157,358.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$798,509.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$75,494.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$173,257.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 24 | \$1,990,246.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$289,247.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,425.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$518,116.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$198,869.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 11 | \$841,092.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$221,951.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$261,730.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$796,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$697,967.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$203,252.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 65 | \$6,727,627.10 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$627,133.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,984.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$805,257.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$613,123.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 5 | \$548,333.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$414,951.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$312,246.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$488,730.56 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,009.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$252,036.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$174,015.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 11 | \$1,381,835.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$47,080.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$92,985.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$718,805.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$381,754.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$332,090.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$153,451.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$460,136.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$492,242.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 16 | \$1,903,121.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$131,648.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$700,237.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,174.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,104.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$426,293.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$858,554.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$739,468.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$388,024.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$256,854.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$98,133.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$171,989.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$150,515.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 7 | \$946,373.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$289,590.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY | 2 | \$372,062.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,547,346.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 31 | \$3,675,785.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$245,614.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$141,452.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$165,244.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 17 | \$2,520,433.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$703,071.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,575.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$650,686.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 5 | \$837,835.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$181,634.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 65 | \$9,966,872.12 | 1.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$2,999,752.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$73,577.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 7 | \$705,031.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$107,353.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$91,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 25 | \$3,143,015.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 11 | \$1,627,714.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$400,173.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$307,938.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$303,680.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 57 | \$9,101,842.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$312,416.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$144,853.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 4 | \$250,306.22 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 19 | \$3,195,305.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 13 | \$1,311,404.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 23 | \$2,868,461.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$717,092.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$65,154.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$378,748.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$308,435.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$450,162.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$144,407.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,848.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$394,805.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$177,836.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 8 | \$664,012.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$118,010.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,267,538.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 14 | \$1,562,835.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$6,819,374.20 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 23 | \$2,321,667.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,293.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$110,213.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$239,222.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$328,942.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$97,546.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,001.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$1,266,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$328,958.11 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 4 | \$541,600.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$350,903.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,703.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,367.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 13 | \$1,728,975.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,797.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$106,355.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$214,770.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$339,052.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$486,931.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$192,409.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$208,686.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 10 | \$909,966.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$262,230.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$266,740.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$2,625,305.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 24 | \$2,176,903.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 15 | \$1,531,760.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$235,722.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 155 | \$13,889,246.10 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$186,311.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 8 | \$801,747.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$96,267.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$91,799.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$264,665.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,910.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 25 | \$2,708,825.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 4 | \$332,240.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 18 | \$2,455,024.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$575,672.70 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$901,438.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$621,174.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$2,012,903.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$154,015.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$423,999.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$51,532.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 11 | \$1,326,758.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$317,465.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 11 | \$1,345,238.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 49 | \$4,070,368.93 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$815,181.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$689,002.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$80,953.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$935,959.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$385,401.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$258,878.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 80 | \$10,313,123.11 | 2% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$273,772.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$818,642.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$181,848.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$968,628.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$58,574.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$532,645.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$93,079.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$118,750.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$271,636.95 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | |
| | THE HONOR STATE BANK | 3 | \$231,568.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$298,630.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$291,959.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 7 | \$1,019,309.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$757,196.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$386,247.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$245,127.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$552,016.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 15 | \$941,379.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 24 | \$1,826,217.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 18 | \$1,844,877.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$499,862.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$209,477.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$323,133.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 22 | \$2,997,454.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$318,408.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$277,522.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$140,832.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$859,712.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$413,662.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 11 | \$1,206,529.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 18 | \$1,434,612.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,360,675.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$258,480.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$216,324.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$277,399.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,036.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,050.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$174,609.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$76,513.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$382,143.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 11 | \$921,580.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$485,524.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$378,652.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 16 | \$1,101,709.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$379,801.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$1,012,943.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,059.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$116,991.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$788,465.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$951,811.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 4 | \$405,398.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$523,691.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 2 | \$129,591.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$280,703.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$1,064,044.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$365,598.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$1,279,018.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,532,791.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$96,022.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 67 | \$6,086,287.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$792,562.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$410,666.26 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 3 | \$341,534.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,494.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$100,138.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$203,735.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$864,044.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,454,729.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 17 | \$1,826,662.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$36,582,794.26 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 4,841 | \$522,000,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VB52 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$84,509.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$86,494.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$286,888.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 18 | \$1,405,353.28 | 2.8% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 16 | \$1,324,219.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$97,920.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$592,946.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$52,757.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$82,484.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,070.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$85,507.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$60,962.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$181,256.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$90,075.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$71,752.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$85,753.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$259,445.97 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$157,780.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$409,330.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$335,101.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,223.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$76,708.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$722,341.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$348,238.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$82,852.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$193,937.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$406,828.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$767,315.79 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$895,135.67 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$836,192.56 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,199.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$94,411.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$88,360.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$76,130.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$90,455.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$199,018.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$137,161.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$249,675.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$166,549.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$226,353.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$73,459.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$748,339.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,633.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$94,940.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,346.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$97,799.25 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$68,357.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$57,549.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$77,046.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$71,550.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$295,074.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$441,961.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,664.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,921.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$145,632.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$77,811.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$227,682.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$83,044.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$95,986.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$140,113.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,078.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$81,671.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$160,875.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$514,937.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$72,522.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$84,707.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 15 | \$1,167,136.93 | 2.33% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$85,994.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$468,327.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,960.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,306.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$150,671.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$178,959.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$65,440.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$83,096.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 32 | \$2,690,134.06 | 5.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$152,708.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$172,820.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,185.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,976.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$81,592.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$84,173.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$83,029.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$85,408.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,765.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$86,997.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$61,570.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$499,262.55 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$174,200.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$239,684.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$772,456.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,716.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$83,355.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,557.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$425,422.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$165,484.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$918,220.59 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$90,418.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$309,583.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$144,954.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$90,067.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$170,642.88 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 1 | \$85,373.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,559.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$400,322.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$165,899.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$85,958.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,891.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$243,849.66 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$162,902.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$91,290.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$85,944.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$97,922.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$203,686.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,513.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,070.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$74,849.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$93,130.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$85,574.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$56,111.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$70,347.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$76,214.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,612.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,718.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$70,599.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,120.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,196.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$235,246.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$181,612.85 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MIDWEST BANK OF FREEPORT | 1 | \$69,080.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$70,699.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,394.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$95,133.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$80,902.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$68,748.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$69,630.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$87,549.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$269,989.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$74,949.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$456,036.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,724.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$70,830.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$248,069.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$162,471.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$677,727.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$78,815.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$94,290.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$23,392.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,445.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$78,301.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$174,724.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$86,012.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$801,890.90 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$230,541.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$87,329.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$591,420.65 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | PNC BANK, NATIONAL ASSOCIATION | 18 | \$1,118,675.71 | 2.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$68,277.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$473,308.41 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$291,285.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$170,903.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$70,584.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$158,922.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$72,353.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$80,188.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,064.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,309.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$419,124.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$264,574.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$94,064.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$303,582.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$72,598.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$77,941.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$71,825.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$72,999.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$66,759.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$79,625.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$353,009.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$148,327.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,588.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$86,978.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$169,426.62 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$263,102.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$88,415.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$1,045,059.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$73,475.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 3 | \$251,708.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$241,136.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$257,622.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$83,529.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,776.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$161,758.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$348,285.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$164,610.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$82,833.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$78,585.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$73,653.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$170,503.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$76,401.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$74,509.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$79,073.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$84,485.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$170,922.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$158,086.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$78,755.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,204.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$264,342.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$155,073.65 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,155.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$956,941.34 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 18 | \$1,488,026.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,703,437.11 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$50,494,092.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VB60 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$85,928.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$337,712.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$1,242,897.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$354,336.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,688.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 6 | \$506,948.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 7 | \$562,089.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$152,991.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$674,038.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,364.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$94,521.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 44 | \$3,680,901.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$350,828.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$92,746.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$95,082.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 68 | \$5,815,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,241,743.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 12 | \$943,059.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$3,672,014.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$305,748.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$341,559.84 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HOME FUNDING INC. | 5 | \$430,391.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$356,681.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$563,227.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$311,490.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$457,129.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$82,655.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$95,347.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$178,051.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$189,223.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 34 | \$3,017,264.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$172,990.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 9 | \$763,271.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$70,243.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 8 | \$640,988.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 223 | \$18,915,436.19 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$264,522.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$315,370.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | \$2,294,144.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$496,357.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$520,739.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$676,605.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,038.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 72 | \$6,208,812.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$104,601.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$383,834.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 83 | \$6,892,889.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$232,365.53 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 27 | \$2,242,424.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 9 | \$766,263.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 18 | \$1,552,161.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$266,835.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$483,446.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$1,396,885.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$254,839.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$82,076.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,190.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$173,808.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$171,492.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$81,252.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$240,826.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$467,927.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$95,051.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$262,755.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$224,094.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$605,266.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$81,006.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,002,464.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$11,962,170.44 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 9 | \$764,539.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 16 | \$1,302,601.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$4,871,551.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$256,998.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$761,806.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 8 | \$649,160.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$640,506.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$252,611.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BSI FINANCIAL SERVICES, INC. | 1 | \$73,296.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$841,302.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$428,866.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$267,857.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,476,990.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$89,734.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 40 | \$3,410,036.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,356.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$79,310.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$807,502.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$85,898.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 1 | \$92,670.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$361,079.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$440,815.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 65 | \$5,563,959.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$337,408.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$197,062.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$786,079.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$410,891.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$165,073.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$401,670.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$240,483.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$534,414.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$611,357.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$267,170.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$90,941.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$95,847.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$181,464.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,701.08 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 1 | \$89,270.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$173,454.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$339,126.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$269,088.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$114,543.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,668,948.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$995,661.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$67,946.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$88,738.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$456,646.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,678.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$375,347.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$519,023.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,866.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$420,881.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$62,724.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$248,041.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$77,815.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$637,519.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$98,300.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$567,578.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$565,018.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$439,209.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$744,750.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$79,680.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,088.80 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$242,725.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$338,846.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$277,672.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$178,365.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$343,304.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$585,549.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$93,948.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$74,747.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$163,339.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$79,911.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$93,697.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$79,197.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$1,273,312.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$181,914.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$431,831.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$1,566,190.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$238,823.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 24 | \$2,039,608.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$92,114.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$83,885.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$902,539.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$170,996.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$159,594.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$341,836.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$382,231.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$223,271.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,258,908.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$1,075,864.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 3 | \$202,294.48 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | 4 | \$325,751.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 11 | \$904,479.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$755,837.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$96,182.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$85,607.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$247,651.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$2,877,566.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$81,730.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$92,449.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 8 | \$678,651.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$148,503.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$73,435.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$415,373.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$348,205.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$77,637.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$153,904.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$90,811.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$168,065.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$79,752.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 2 | \$180,434.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$163,792.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$82,751.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 41 | \$3,344,901.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$95,492.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$334,030.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$159,715.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$176,547.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,038.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$171,170.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 14 | \$1,178,997.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$158,034.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 14 | \$1,133,261.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,525.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 19 | \$1,520,533.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$89,943.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 15 | \$1,265,145.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$1,482,532.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$164,776.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,201.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$86,058.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$411,323.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$95,258.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$496,638.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$78,439.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$412,236.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$324,884.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$70,915.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 19 | \$1,557,221.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$81,131.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$609,883.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$86,353.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$82,396.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$2,275,436.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$1,085,547.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 20 | \$1,774,480.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$96,848.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$251,157.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$919,627.53 | 0.17% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY BANK & TRUST | 5 | \$391,365.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,690.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$133,300.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$1,321,365.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$423,913.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$74,801.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$539,983.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$78,591.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$671,997.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$246,906.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$86,350.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$94,555.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$84,832.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$432,239.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$352,284.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$186,771.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 13 | \$1,120,612.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$623,605.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$819,978.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$493,661.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$84,223.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 31 | \$2,578,515.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$328,849.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$98,329.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$436,150.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$264,641.79 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 16 | \$1,388,737.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$179,142.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$350,678.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$4,732,853.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$507,732.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$532,306.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$941,828.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 931 | \$79,898,648.10 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6,604 | \$561,405,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VB86 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,821.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,545.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$187,929.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$559,751.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$371,075.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$834,529.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$537,447.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$202,739.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$367,637.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 16 | \$1,389,962.54 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$741,619.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$194,256.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$181,705.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,976.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$83,352.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$519,554.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$277,967.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,735.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$968,148.57 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$539,494.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$94,224.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,315.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$93,580.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 11 | \$986,323.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 26 | \$2,409,295.75 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,521,317.46 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$63,956.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$473,492.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$1,044,712.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$98,233.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$563,141.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$285,967.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$176,461.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$857,368.19 | 0.74% | 1 | \$99,321.78 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$187,581.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$260,145.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$836,810.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,639.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$386,465.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$96,808.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,549,213.54 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$103,379.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,705.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,369.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$93,571.49 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 6 | \$564,081.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$101,925.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,395.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$165,920.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$364,408.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$275,059.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$922,768.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,198.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$192,772.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$195,820.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$83,205.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$75,249.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$171,147.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$251,605.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$156,225.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$89,464.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$1,525,170.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,568.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$660,715.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$276,922.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$85,107.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$999,275.61 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$99,252.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$64,788.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$496,379.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$74,034.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,987.16 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 3 | \$270,737.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$552,607.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,478.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$97,557.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$183,426.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$180,770.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$191,564.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,031.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$93,564.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$161,925.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,524.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,594,320.01 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$82,055.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$97,991.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 32 | \$2,864,825.79 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$177,712.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$189,742.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,518.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$177,067.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$4,087,885.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$444,980.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,625.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,068,689.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,111,580.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,665,703.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$257,813.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,285.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$349,182.45 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$87,881.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,718,342.52 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 36 | \$3,240,899.83 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,854.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,418.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$709,775.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,963.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$89,705.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$367,154.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$550,435.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$98,407.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$369,577.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,741,761.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$165,006.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$174,277.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$84,968.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$272,141.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$175,435.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$188,208.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$94,657.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$97,456.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$80,091.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,343.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$264,148.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$609,210.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$174,263.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$289,699.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$265,880.69 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,230.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,768.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$671,340.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$186,366.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$90,816.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$415,855.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,075.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$89,942.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$101,203.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$93,864.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$444,432.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,053.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$102,327.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$185,006.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$221,609.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$403,597.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$520,508.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$80,819.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$844,527.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$96,453.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$1,710,489.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,201.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$187,238.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$80,837.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$331,010.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$178,759.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$94,410.71 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,456.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$85,758.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$76,351.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,814.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$99,548.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$182,781.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$94,789.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,202,421.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,523.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,410,269.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,822.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,827.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$1,941,929.38 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$291,791.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$97,118.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$82,629.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,910.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,141.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$97,229.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$94,537.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$98,140.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,611.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,138,299.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$391,098.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$80,570.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,073.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$80,362.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 8 | \$741,414.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$745,262.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$197,994.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,425.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$87,931.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$167,470.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 14 | \$1,325,653.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,366,052.47 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,295.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,803.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$86,355.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,196.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$281,413.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$96,562.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$210,461.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$450,246.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,350.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$94,571.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$715,342.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,273.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$97,571.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$90,198.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$268,616.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$178,372.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$275,533.97 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$193,251.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$874,578.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$80,315.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$95,143.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$282,107.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$204,055.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,373.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$295,081.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$90,367.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$83,484.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$82,106.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$80,283.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$272,966.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$66,339.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,325.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$339,857.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$103,145.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$84,100.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$105,034.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$278,969.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$102,838.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$81,310.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$82,067.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,408,900.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$183,450.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$645,067.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$173,235.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,265.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,472.73 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,508.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$87,103.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$663,119.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$366,902.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$168,545.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$99,669.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,678.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,881.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,657.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$46,633.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$105,507.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$231,123.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$189,556.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$78,306.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$84,815.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$86,564.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$170,224.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$86,417.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,803.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$172,943.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 18 | \$1,600,715.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$263,869.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$343,726.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$186,458.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$85,130.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$16,824,662.10 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,265 | \$115,957,868.00 | 100% | 1 | \$99,321.78 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VB94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$109,041.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$90,888.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$469,556.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$321,980.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$310,745.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,274.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$208,352.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$405,604.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$391,084.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 27 | \$2,675,721.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$535,364.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 8 | \$826,447.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$66,054.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$107,622.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,052,793.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,262,638.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$239,480.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,137,864.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$200,874.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$566,907.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,535.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$101,978.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$298,182.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$427,296.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$408,353.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$111,769.35 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$217,219.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$252,580.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$280,610.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$200,842.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$3,122,056.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$199,277.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$203,829.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$607,236.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 133 | \$13,357,155.53 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$176,772.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$108,973.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$192,925.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | \$1,651,160.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$402,147.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$201,943.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$845,191.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 48 | \$4,924,383.70 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 5 | \$484,853.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$214,617.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 45 | \$4,765,867.58 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$185,951.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$216,864.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$313,945.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,237,706.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$517,484.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$107,163.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 15 | \$1,522,406.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$210,082.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$879,846.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,040,430.16 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$344,808.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$94,520.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$504,751.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,038.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$723,634.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 3 | \$320,807.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$104,192.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$85,070.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$1,598,742.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$9,685,095.16 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$212,809.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$932,384.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$5,353,971.24 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$206,057.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$279,016.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$181,264.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$282,838.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$414,829.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$698,863.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$405,857.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$822,126.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 23 | \$2,226,806.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$197,791.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$91,409.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$108,923.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$105,922.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$92,624.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$2,440,739.48 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$417,590.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$406,135.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$482,941.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$108,662.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$414,308.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$111,925.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$210,703.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$459,125.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$100,694.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$725,217.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$202,633.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$193,131.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,296.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$100,956.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$206,550.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$429,442.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$593,563.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$304,117.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,168,261.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$1,003,636.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$591,863.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$112,770.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 2 | \$204,665.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$592,554.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$219,017.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,270.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$209,044.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$103,957.99 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 5 | \$524,025.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$624,032.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$96,745.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$102,839.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$209,014.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$296,826.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$333,120.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$496,833.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$440,671.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$112,435.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,000,372.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,125.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$386,957.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$98,273.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,219.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$184,692.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$101,765.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$84,240.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$320,360.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$2,368,395.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$511,781.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$277,586.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 14 | \$1,426,596.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$100,445.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$105,516.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 8 | \$835,273.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$316,155.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 2 | \$196,433.59 | 0.05% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEERE HARVESTER CREDIT UNION | 3 | \$311,969.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$547,951.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$297,128.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$708,830.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$918,173.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$98,800.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$623,640.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$92,550.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,935.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$81,836.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$2,659,244.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,117.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$60,628.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$412,682.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$294,773.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$201,917.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$101,661.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$318,603.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$205,221.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$100,444.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,911.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$183,432.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$203,726.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 17 | \$1,660,769.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,080.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$108,901.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$323,484.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$505,888.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,164.92 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY TRUST FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$207,928.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$218,810.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$190,371.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$202,060.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$406,406.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$185,866.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$88,821.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$189,116.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$905,437.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$767,689.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$198,511.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$201,810.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$181,780.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,201.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$407,455.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$411,352.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$1,256,426.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$211,074.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$293,816.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$457,719.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,554,742.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$88,595.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$606,668.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$3,686,943.63 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$381,481.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$1,570,257.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,379,635.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 22 | \$2,169,067.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 60 | \$6,054,204.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 7 | \$737,272.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$430,318.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$311,491.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$406,878.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$90,410.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,000,221.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$1,283,821.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$324,436.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 8 | \$820,077.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 6 | \$626,778.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$99,988.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$102,819.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$92,466.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,860.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$192,018.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$1,021,847.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,178.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$210,765.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 52 | \$5,320,095.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$105,858.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,186,679.85 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| FIRST PENN BANK | 1 | \$93,346.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 40 | \$4,180,949.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$100,059.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$469,384.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$429,483.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$797,014.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$207,482.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$94,199.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$105,131.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$104,891.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$101,371.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$202,592.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$96,602.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$108,563.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 46 | \$4,611,211.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$1,844,745.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$872,506.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$104,500.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$812,166.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$805,408.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$101,900.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$109,992.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$107,654.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 9 | \$932,018.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,118.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$101,027.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,521.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$196,191.60 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 27 | \$2,700,599.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$111,827.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$103,347.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$2,845,630.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,231.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$792,047.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$84,454.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$423,518.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 4 | \$397,198.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$488,748.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$101,334.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$509,140.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$100,188.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$112,152.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$475,626.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$225,567.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$1,076,658.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$208,125.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$596,735.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$206,478.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$200,819.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,415,652.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$1,829,021.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$108,252.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 10 | \$980,222.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$93,155.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$102,792.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$331,726.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,878.22 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$632,391.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$108,062.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$204,110.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$603,736.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$300,141.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,490.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$421,384.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$91,770.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$194,759.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$204,777.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$91,496.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$101,008.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$108,972.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$1,669,754.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$95,197.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 16 | \$1,685,788.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$173,105.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$187,248.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$188,696.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$507,304.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$605,498.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$108,064.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$202,455.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$834,980.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$91,894.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK | 4 | \$423,441.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$202,312.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$87,386.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$105,138.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$934,429.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 2 | \$199,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 44 | \$4,468,380.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$96,021.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$385,385.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 3 | \$308,177.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 21 | \$2,143,347.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,518.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$917,291.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$99,787.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$209,111.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$415,619.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 9 | \$935,230.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 5 | \$512,523.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$102,028.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$297,480.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$102,411.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$896,499.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$279,234.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$212,059.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,185.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$216,602.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$110,606.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$89,787.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 2 | \$204,340.62 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | 1 | \$90,057.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$375,742.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$296,292.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$215,020.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | \$5,747,367.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$207,711.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$100,283.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$312,962.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$102,794.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$223,940.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$79,938.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$303,663.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,583,028.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$200,566.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$177,329.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,837.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 11 | \$1,111,133.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$87,734.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,645.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,861.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$403,845.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$314,315.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$731,008.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$113,458.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$400,217.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$289,435.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$419,303.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$93,348.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$110,818.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 8 | \$777,951.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,750.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 18 | \$1,825,908.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$385,909.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$206,838.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$100,702.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$194,567.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$159,595.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$111,417.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,097.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$833,426.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,649.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 24 | \$2,511,716.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 25 | \$2,461,083.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 39 | \$3,901,494.44 | 1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$91,011.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$725,303.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$296,313.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$204,477.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$841,015.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$207,533.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$104,539.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$644,072.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,286,829.72 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NPB MORTGAGE LLC | 1 | \$104,553.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,458.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$196,901.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$734,711.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$107,101.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$642,380.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$321,134.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$316,343.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$296,638.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$477,634.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 5 | \$483,731.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$286,461.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$300,336.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 20 | \$2,052,758.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$803,228.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,616.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$347,626.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$112,751.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,205.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$382,116.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$83,136.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$209,236.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$308,640.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$211,587.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,916.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$716,746.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,030.42 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
| | PIONEER CREDIT UNION | 2 | \$178,477.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$98,668.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,141.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$1,175,614.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,182,100.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,236,428.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$112,701.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$420,359.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$843,991.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$415,899.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$107,907.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$206,531.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,956.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$106,954.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$110,026.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$78,314.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$400,338.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$424,040.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$302,174.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$103,444.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$490,464.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$106,413.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$106,781.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$624,948.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$313,712.99 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAWYER SAVINGS BANK | 1 | \$111,008.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$101,387.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$2,158,648.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 11 | \$1,153,780.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$1,667,179.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$288,909.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$217,841.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$109,564.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 98 | \$9,944,384.67 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$104,490.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$192,352.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,065.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$211,871.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$222,755.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,263,341.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$182,515.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$304,027.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$381,178.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$588,423.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,048,619.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$296,385.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$283,657.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$379,299.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,620,447.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$923,823.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$106,648.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$107,074.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$108,825.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$109,338.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$323,195.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$319,470.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,032.14 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF THE LAKES | 8 | \$783,137.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$106,349.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 46 | \$4,565,945.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$737,756.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$163,633.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$389,375.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,744,659.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,663.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$208,208.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$311,467.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$416,327.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,432.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$108,955.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$108,258.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 18 | \$1,743,959.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$210,980.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$317,095.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,463.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$100,490.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$626,882.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$406,747.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$102,360.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$93,413.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$397,471.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,690.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$101,763.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,971.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 4 | \$402,225.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$99,894.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$982,539.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$199,163.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,630.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$219,706.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$314,871.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$97,078.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$82,731.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$186,454.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$53,637.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,144.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$100,490.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$197,523.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$600,795.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$104,952.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,196,333.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 8 | \$820,057.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$716,999.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$400,829.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$881,071.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$201,616.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$731,383.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$326,369.17 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION CENTER NATIONAL BANK | 1 | \$104,343.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,037,934.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$297,597.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$1,224,219.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$100,080.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,136,777.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$114,651.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,020,529.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$176,747.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$536,575.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$625,762.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,411.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$101,577.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$616,969.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 6 | \$632,118.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$177,350.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$558,606.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$105,356.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$93,674.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$104,557.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$107,801.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$888,738.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$376,133.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$110,717.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$613,012.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$202,840.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$298,935.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$572,904.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,845,320.03 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERNBANK PUERTO RICO | 4 | \$419,945.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,151.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,830.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 13 | \$1,339,800.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$207,589.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$210,045.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 38 | \$3,866,342.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$197,734.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$579,368.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,492.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 8 | \$795,082.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 577 | \$58,735,530.27 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 3,926 | \$397,296,832.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBD5 | ADDISON AVENUE FEDERAL CREDIT UNION | 28 | \$7,979,301.19 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$282,371.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 34 | \$9,389,060.44 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$381,115.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$727,039.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,625,014.80 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$286,614.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$195,636.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,943,283.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$552,285.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 30 | \$10,913,716.40 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$757,003.85 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$382,598.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$690,730.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,953.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,448.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$869,019.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 24 | \$4,077,053.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,702,079.60 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$155,173.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$309,017.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$1,384,309.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 23 | \$8,147,980.60 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 19 | \$4,816,068.98 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 6 | \$1,643,451.97 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$612,952.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$546,173.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$361,793.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$473,542.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$264,424.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$258,062.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$706,108.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,317.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,989,750.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 17 | \$6,288,289.06 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$401,301.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$1,217,814.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$402,134.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$3,433,768.25 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 16 | \$3,654,296.63 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,255.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$213,736.86 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,369,116.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$540,126.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$261,172.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$4,228,127.11 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$414,936.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,516,441.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$4,161,257.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$624,976.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$832,392.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$688,458.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$521,382.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$370,622.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$244,801.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$189,366.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,105,146.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,095,876.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$713,806.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$679,698.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$44,012.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$4,949,048.94 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,578.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,528,730.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 41 | \$10,551,024.90 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,108.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$826,853.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,247,690.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,401,632.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK | 2 | \$420,712.74 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------------|------|
| | NATIONAL ASSOCIATION | | | | | | |
| | FIRSTBANK PUERTO RICO | 3 | \$536,559.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$246,172.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$500,762.98 | 0.19% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 5 | \$1,141,078.78 | 0.42% | 0 | \$0.00 | NA 0 |
| | FULTON BANK | 6 | \$1,776,526.60 | 0.66% | 0 | \$0.00 | NA 0 |
| | GECU | 2 | \$252,055.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$488,185.16 | 0.18% | 0 | \$0.00 | NA 0 |
| | GUARDIAN CREDIT UNION | 1 | \$232,152.36 | 0.09% | 0 | \$0.00 | NA 0 |
| | HANCOCK BANK | 2 | \$85,602.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 4 | \$805,390.38 | 0.3% | 0 | \$0.00 | NA 0 |
| | HILLTOP NATIONAL BANK | 1 | \$178,233.80 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 7 | \$1,849,430.25 | 0.69% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK | 4 | \$1,407,704.99 | 0.52% | 0 | \$0.00 | NA 0 |
| | HONOR STATE BANK | 5 | \$1,494,307.93 | 0.55% | 0 | \$0.00 | NA 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,465.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$554,937.02 | 0.21% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$216,670.27 | 0.08% | 0 | \$0.00 | NA 0 |
| | INVESTORS SAVINGS BANK | 1 | \$273,981.44 | 0.1% | 0 | \$0.00 | NA 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,307.09 | 0.07% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,129,486.31 | 0.79% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,125.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$537,758.53 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEGACY BANKS | 6 | \$1,393,680.76 | 0.52% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 2 | \$670,550.70 | 0.25% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 21 | \$5,995,443.46 | 2.22% | 1 | \$378,891.61 | NA 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$600,349.47 | 0.22% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$641,976.32 | 0.24% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$216,196.29 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$3,239,729.53 | 1.2% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$944,377.78 | 0.35% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 22 | \$7,138,206.38 | 2.65% | 0 | \$0.00 | NA 0 |
| | | 5 | \$1,470,766.44 | 0.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$545,708.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$388,421.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$271,059.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,718,709.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 21 | \$5,003,673.44 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$208,005.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,855,273.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$411,120.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,653,475.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$399,130.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 10 | \$3,034,081.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$826,060.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$641,220.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$924,379.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$201,015.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,972.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$238,891.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$986,642.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,004,695.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 7 | \$1,910,036.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 5 | \$1,558,855.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 27 | \$7,474,222.10 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$588,218.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$260,850.16 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | 6 | \$675,506.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$107,626.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$581,089.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$196,444.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,504,034.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$158,053.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$562,001.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$742,050.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$108,481.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$758,688.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,580.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 5 | \$1,407,979.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 9 | \$2,221,199.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 6 | \$1,549,555.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$5,787,032.82 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$177,853.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$214,735.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$99,538.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$473,348.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$977,675.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,472.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$287,331.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$101,329.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,051,018.70 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$198,161.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$509,779.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$700,384.13 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | TEXAS BANK | 1 | \$248,514.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$604,285.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,794,444.96 | 1.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$328,475.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$626,234.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$616,740.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$295,220.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$189,101.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,873.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$284,677.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$4,381,619.04 | 1.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,996.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$407,622.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$340,478.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$2,335,985.18 | 0.87% | 1 | \$405,787.49 | NA | 0 |
| | VANTUS BANK | 1 | \$191,333.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,133,872.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,140,849.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$706,049.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,602,771.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WEST BEND SAVINGS BANK | 1 | \$308,851.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$367,938.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$248,762.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$498,504.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$414,936.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$244,113.18 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 83 | \$23,198,874.68 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,040 | \$271,201,127.00 | 100% | 2 | \$784,679.10 | | 0 |
| 31416VBH6 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$209,287.52 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$94,749.33 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$197,030.32 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 2 | \$209,651.27 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$99,970.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$107,073.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$247,686.98 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$81,760.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$85,279.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$868,651.06 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$198,728.64 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | EAST WEST BANK | 1 | \$88,447.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN CREDIT UNION | 1 | \$103,339.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$100,938.56 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$87,565.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 3 | \$287,184.94 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$202,963.01 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK ALASKA | 2 | \$205,156.60 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY CREDIT UNION | 2 | \$176,166.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 3 | \$282,618.95 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$92,311.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$79,416.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,648.52 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$81,691.36 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 5 | \$439,469.14 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$208,806.09 | 2.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORNLFEDERALCREDIT UNION | | | | | | | |
| | PACIFICNW FEDERAL CREDIT UNION | 1 | \$99,594.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,347.38 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$87,559.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,603.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$387,748.08 | 4.86% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$194,498.62 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$91,922.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$91,605.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$108,577.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,261.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 3 | \$272,253.74 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,703.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$285,040.85 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$103,332.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$107,979.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$78,762.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$666,293.01 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$7,983,677.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBJ2 | ADVANTAGE BANK | 1 | \$104,175.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$154,829.38 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,885,541.46 | 11.83% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,257,567.39 | 7.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,601,188.90 | 10.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$229,812.16 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,779.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$284,234.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 39 | \$6,043,902.65 | 37.91% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$172,520.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$233,166.83 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$183,787.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,264.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,826.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 13 | \$1,434,647.21 | 9% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$206,611.64 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,285,940.93 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$648,803.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,122,601.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBK9 | CENDANT-DEDICATED CHANNEL | 72 | \$13,105,009.76 | 58.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,547,555.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$129,091.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$238,984.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,199,060.31 | 5.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$250,354.31 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 21 | \$3,581,616.61 | 16.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$473,112.28 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,524,784.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBL7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$164,112.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$98,047.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$159,517.69 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 10 | \$858,366.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$93,101.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$95,303.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,836.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$99,360.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$167,649.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,929.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 22 | \$1,853,168.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$330,492.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,077.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$79,465.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$382,239.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,011,540.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$665,557.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$78,507.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,569,517.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,269,253.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$534,971.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$358,474.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,121.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$276,571.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,680.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,707.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$85,086.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$627,129.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$85,863.71 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$89,195.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$531,794.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$209,482.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,361.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 17 | \$1,471,381.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$94,772.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$73,368.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$83,571.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$1,928,967.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$178,930.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$194,197.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$76,169.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$445,022.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$282,759.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$578,230.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 81 | \$7,005,094.72 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$169,743.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$620,864.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$91,245.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$1,182,842.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,062.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$352,801.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$73,731.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$79,405.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$165,202.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$1,542,797.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$99,394.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$89,458.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$247,438.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$175,134.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,514.81 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | BANKWEST | 2 | \$109,196.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,300.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$352,215.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$235,844.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$183,976.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$87,173.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,824.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$454,595.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,489,892.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$369,774.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$99,620.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$453,576.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$4,572,744.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$253,297.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$350,353.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$93,691.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$1,296,181.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$84,078.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$265,980.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$180,555.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$72,969.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$176,047.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$362,588.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$171,680.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$729,161.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$177,814.84 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$82,119.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$83,378.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,658.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$3,612,506.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$162,013.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$181,564.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$461,049.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$235,354.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$83,916.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 45 | \$3,869,632.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$423,182.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$371,498.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$97,850.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$278,191.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$155,705.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$90,755.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$191,709.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,428,042.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$90,321.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$94,555.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$503,056.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$179,355.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$81,321.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,507.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$331,110.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$77,682.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$245,338.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$158,563.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$502,112.62 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COLONIAL SAVINGS FA | 5 | \$450,947.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 8 | \$707,873.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$83,484.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$770,745.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$77,564.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$173,691.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$427,463.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,556.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$777,849.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$796,133.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$85,877.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$177,733.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,286.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$330,037.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$183,910.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$105,738.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$88,514.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$701,981.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$418,164.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,062,440.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$99,859.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$94,800.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$82,940.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$85,215.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$88,252.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$90,753.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$351,094.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$706,432.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$73,331.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$261,875.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$2,064,368.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,283.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$76,902.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$87,759.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$97,850.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 17 | \$1,400,855.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$94,502.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$78,074.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$97,139.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 18 | \$1,511,426.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$78,039.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$250,304.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$266,220.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$440,441.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$95,634.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$93,464.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$250,040.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$188,416.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$171,775.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$174,098.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$54,483.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$78,954.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$344,563.52 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,852,867.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$349,545.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$157,114.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$156,388.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$157,966.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$166,653.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,121.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$263,367.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$79,478.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9 | \$717,104.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$667,584.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$235,626.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$157,911.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$191,339.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 101 | \$8,932,215.09 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$108,261.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$1,135,937.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$837,434.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 40 | \$3,630,585.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 55 | \$4,897,580.22 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$438,898.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$653,982.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$267,704.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$79,221.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$964,601.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$93,338.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$161,753.37 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$90,181.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$76,481.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$78,847.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,047.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$180,604.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$225,742.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$245,150.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$80,309.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,915,892.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$87,522.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,991.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$264,005.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$1,834,796.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$81,061.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$90,784.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$382,917.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$695,757.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$341,327.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,405.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$380,720.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,490.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$516,944.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$2,252,761.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 11 | \$930,314.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 9 | \$814,017.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$271,524.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$94,080.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$255,781.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$334,227.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$77,166.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$75,261.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 45 | \$3,774,246.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$80,071.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$359,835.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$88,818.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 21 | \$1,835,285.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$80,525.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$77,034.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$650,559.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$78,526.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$243,460.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$92,000.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$90,282.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$82,989.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$677,525.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$352,824.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$180,379.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$902,044.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,120,384.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$399,760.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$87,101.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$94,491.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 5 | \$414,906.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$72,596.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$86,179.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,094,841.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,611.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$278,012.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$190,938.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$195,367.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$267,906.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,853.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$347,303.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$431,239.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$81,706.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$78,206.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$549,220.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$270,095.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$506,972.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$80,136.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$509,330.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$173,842.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$90,473.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$781,599.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$79,662.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$90,441.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$272,830.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$270,586.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$1,410,704.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$97,319.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$93,930.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$99,621.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$90,159.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 22 | \$1,912,816.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,744,710.78 | 0.64% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LORIMAC CORPORATION | 2 | \$175,935.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$571,962.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$88,421.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$293,119.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 8 | \$694,911.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$92,529.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$238,215.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$90,784.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 25 | \$2,156,225.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,928.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$95,461.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$422,771.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 7 | \$618,037.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$352,408.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 4 | \$322,816.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 31 | \$2,755,812.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$92,145.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$879,283.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$145,770.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$347,288.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,723.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$11,497.06 | 0% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$190,456.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 3 | \$283,502.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,704.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$270,787.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 7 | \$632,250.88 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 2 | \$178,684.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$348,175.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,122,887.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$86,360.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$821,224.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$183,838.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$167,863.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$89,243.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,775.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$95,964.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$186,536.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,413.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$96,849.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$434,512.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$691,681.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 64 | \$5,626,235.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$86,225.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,565.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$190,072.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,065.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$84,285.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 17 | \$1,444,415.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$95,967.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$672,022.87 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST GEORGIA BANK | 2 | \$172,520.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 50 | \$4,287,973.65 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$182,088.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$254,874.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$181,708.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$352,528.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$90,784.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$183,651.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$160,607.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$83,998.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$89,461.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$195,802.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 3 | \$235,243.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$883,547.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$97,542.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,503.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$248,328.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$572,139.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,132,907.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$187,251.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$91,106.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$682,862.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 8 | \$710,818.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$267,044.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$339,652.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$608,092.98 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$160,625.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$250,313.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$264,656.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,890.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$91,505.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$230,820.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 8 | \$383,700.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$708,864.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$658,197.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$535,564.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$379,945.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$92,826.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$172,619.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$523,581.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$184,890.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,877.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$163,764.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$431,753.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$77,425.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$82,099.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$547,828.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,055.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$181,825.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,250.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$191,117.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$623,179.05 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$81,705.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$94,655.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$165,704.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$289,003.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$54,015.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$279,075.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$82,947.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$190,927.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$863,353.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 17 | \$1,469,603.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 18 | \$1,597,049.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$185,220.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 32 | \$2,743,168.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$184,547.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$163,496.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$57,463.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$1,335,497.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$93,429.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$359,015.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,016.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$180,704.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$367,216.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$77,962.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 39 | \$3,380,982.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$87,400.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$236,776.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN | 2 | \$143,540.91 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$88,286.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$618,058.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 20 | \$1,714,557.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$791,830.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,660.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$422,806.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$88,956.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,490,265.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$87,266.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$79,753.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,565.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$724,141.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$192,194.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$177,232.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$179,168.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 26 | \$2,276,386.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,656.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$78,153.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$259,374.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$191,959.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$86,741.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$87,116.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$381,102.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$87,704.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$51,308.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$255,176.49 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,951.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$178,854.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$279,928.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$84,876.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$231,667.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$168,360.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$86,381.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,036,014.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$90,474.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$341,913.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$325,391.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$358,422.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$81,531.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$263,779.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$679,884.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$84,800.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$92,154.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$174,784.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$264,115.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 15 | \$1,306,310.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$185,295.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$172,749.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$1,001,019.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$220,110.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,750.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$81,589.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$794,520.93 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,776.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$617,156.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$69,587.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$334,911.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$1,383,160.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$444,065.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,574.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$86,244.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$86,179.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$1,330,024.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$258,959.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$47,176.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$394,769.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$272,364.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$178,664.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$516,902.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$759,557.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$709,511.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 25 | \$2,212,969.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$89,593.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$125,796.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$1,458,378.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$79,836.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$360,398.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$2,702,691.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$182,583.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT | 10 | \$855,530.23 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION, INC. | | | | | | | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$941,582.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$33,844,501.39 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | 3,153 | \$274,531,735.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBM5 | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$709,205.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$315,913.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$618,663.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$204,114.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 19 | \$2,001,999.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$687,428.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$100,485.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,431.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$824,498.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$221,255.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$114,777.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,257,029.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 8 | \$853,561.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$313,694.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,522.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,504.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$312,106.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$103,067.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,182.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$337,260.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$109,125.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$223,727.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 5 | \$538,435.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$316,433.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,614.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$326,372.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$103,636.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$208,450.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 39 | \$4,059,281.67 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$107,917.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$476,835.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$103,316.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$728,189.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$99,489.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$109,632.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$56,592.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH DAKOTA | 1 | \$107,273.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$106,724.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,039,295.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$473,159.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$98,843.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$108,124.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$119,696.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$424,491.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$207,211.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$117,552.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$523,756.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$110,616.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,024,792.99 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$97,959.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$423,325.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$3,845,012.44 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$107,176.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$309,149.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$623,591.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$221,145.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$100,078.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,097.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$212,318.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$313,827.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$533,116.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$367,067.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$904,608.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$101,603.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$207,999.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$206,436.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$339,268.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 38 | \$4,089,665.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$94,332.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 11 | \$1,156,629.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$120,410.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,570.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$806,323.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,273,569.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$111,699.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$100,080.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$101,996.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$381,101.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$297,221.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$215,087.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$103,857.36 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 7 | \$720,199.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$523,025.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$413,646.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,448,623.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$322,450.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$110,479.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$114,858.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$597,078.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$105,458.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$205,626.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,129.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$203,427.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$236,637.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$536,595.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$1,687,566.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$218,494.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$103,670.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$106,086.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$218,711.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$103,016.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$201,337.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$406,431.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$435,663.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$108,568.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$207,189.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$111,664.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,478,202.09 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,671.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$217,168.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$100,524.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$110,736.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$844,898.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$105,973.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$102,328.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$1,185,900.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$97,841.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$217,090.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$106,036.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$103,947.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$306,234.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$97,561.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$234,510.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$329,622.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,072.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,970.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$98,851.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,103,413.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$77,616.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$178,518.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$432,331.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$106,360.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,486.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$213,874.73 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,363.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$191,365.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$210,194.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$106,675.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$272,762.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$310,615.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$109,577.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$214,123.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$218,048.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$4,660,041.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$499,983.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$723,062.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 28 | \$3,017,350.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 30 | \$3,169,783.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$500,807.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,013.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$109,628.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,816.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$322,716.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$756,491.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$108,620.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$206,950.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$211,115.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$103,675.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$103,970.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,499.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$112,422.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$324,053.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,477,982.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$109,848.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$324,074.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$817,603.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$205,892.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$1,546,116.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$431,695.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$229,047.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$208,611.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$94,906.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$208,144.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$235,419.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$108,911.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$509,308.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$651,350.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$821,674.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$730,708.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$436,055.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$202,224.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$307,003.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$94,336.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,722.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,419.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$649,833.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,682.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,357,257.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$310,047.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$1,150,339.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$106,602.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$108,754.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$309,110.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$102,682.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$221,289.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$211,242.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$435,868.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$211,466.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$112,512.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$632,556.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$933,502.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$522,723.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$329,001.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$110,059.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$100,733.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$238,002.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$382,072.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$113,050.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$109,760.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,655.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$212,319.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$307,547.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,446.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$208,804.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$546,777.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$109,806.52 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 6 | \$653,854.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$519,271.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$108,390.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$220,753.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$208,843.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$714,367.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$97,703.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$103,652.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$104,402.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$111,474.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$106,852.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$1,509,679.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$110,036.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$426,864.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$1,521,471.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$527,508.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$99,513.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$221,240.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$115,208.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$210,584.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$117,031.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$105,048.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$978,898.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$220,795.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$216,975.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$308,700.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$107,006.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$107,506.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,635.40 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$309,530.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$312,844.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$2,466,347.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,940.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$1,030,790.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$98,693.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$523,160.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$217,072.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$110,680.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,655.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$99,222.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$223,230.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$313,471.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$111,927.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$108,950.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$629,849.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | \$1,279,585.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$112,437.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$206,338.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,807.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,238,085.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$111,178.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$108,033.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$104,166.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$91,044.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,432.08 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$424,044.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$202,132.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 30 | \$3,006,835.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$106,793.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$532,404.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,352,149.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 33 | \$3,447,563.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,837.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$300,111.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$105,941.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$112,764.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$104,847.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$409,734.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$100,981.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$118,807.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$554,526.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,153.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$94,923.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$522,720.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$623,499.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$308,748.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$207,853.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$427,691.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$679,505.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$103,960.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$202,044.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,655.50 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$431,340.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$200,544.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$206,427.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$460,098.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$113,012.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$416,462.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$307,680.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$105,026.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$115,138.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$212,378.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$228,314.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,406.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$111,246.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$99,863.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$343,429.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$110,827.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,299.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$119,233.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$110,756.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$103,317.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$108,928.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$9,697.51 | 0% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$320,560.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$209,166.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$222,031.38 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 8 | \$842,943.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 13 | \$1,364,787.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$1,657,306.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$106,577.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$216,102.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,135,009.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$113,187.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$104,306.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$111,630.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$208,997.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$107,671.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,611.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$521,006.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$104,437.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$325,932.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$513,802.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$327,706.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,991.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$2,215,585.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$113,477.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$106,943.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$108,955.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$101,920.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$303,495.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$100,032.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 16 | \$1,618,907.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 12 | \$1,208,910.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$322,756.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$181,590.07 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$748,297.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$101,947.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$112,339.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$210,393.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$512,730.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 3 | \$327,681.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$107,201.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$108,707.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$110,188.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$101,071.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$100,457.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$100,291.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$986,626.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$102,586.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$101,021.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$410,019.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$218,230.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$107,125.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,590.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,260.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$531,800.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$413,590.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$644,704.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$106,398.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$108,146.42 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$314,000.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$99,692.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,427.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$99,760.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$862,967.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$213,228.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$213,681.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$102,444.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$103,284.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,086,161.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$789,331.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$514,168.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$543,596.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$101,452.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$475,138.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$233,842.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$193,394.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$257,521.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$844,394.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$214,577.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,703.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$119,387.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$214,602.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$227,215.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$206,022.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$108,632.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$619,857.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$108,836.88 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WARREN FEDERAL CREDIT UNION | 1 | \$111,266.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$346,291.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$101,851.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$311,828.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$432,357.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$397,057.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$116,706.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,483,793.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,067.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$1,688,293.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$100,278.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$1,980,505.33 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$526,853.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$108,723.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$302,612.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$25,775,429.09 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 1,942 | \$203,407,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBN3 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$503,415.92 | 1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,197,778.12 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$141,657.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,480,137.64 | 4.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,191.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,144.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$124,846.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$147,580.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$258,499.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$562,950.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$260,846.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$643,299.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$252,516.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$125,145.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$140,311.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$128,390.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$831,073.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 8 | \$1,081,526.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,689.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$890,705.18 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$409,532.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$542,180.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$556,396.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$141,500.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$4,722,451.60 | 9.41% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$259,385.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,733.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$824,034.15 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$271,003.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$139,493.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$262,203.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$262,706.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$134,971.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$528,115.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$129,902.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$262,059.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$142,549.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$143,826.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$143,236.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,843.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$681,147.48 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,828.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,090,594.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$2,213,165.38 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,696.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,400,505.33 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$270,236.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$268,591.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$139,278.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$426,755.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$256,065.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$539,630.10 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$255,361.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$144,315.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$138,717.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$541,297.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$688,908.89 | 1.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,514.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$254,532.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,661.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$249,660.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$277,470.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$141,829.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN STATE BANK | 1 | \$124,901.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$702,477.04 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$530,010.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,995.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$946,859.91 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$125,533.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,921.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$132,032.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$836,767.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$128,298.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$138,616.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$139,338.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$383,131.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$406,961.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$421,432.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$128,881.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$127,436.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$143,625.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$277,322.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$133,492.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$408,642.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$569,731.53 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$146,704.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$130,503.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$118,576.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$414,075.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$139,469.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$281,365.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$401,523.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$411,691.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,478.90 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF COKATO | 1 | \$129,927.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$137,253.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$251,830.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,480.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$134,575.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$411,004.90 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 4 | \$568,557.32 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,068,156.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$256,204.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$139,322.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$136,831.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$143,332.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$661,789.65 | 1.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$141,458.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$139,493.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$143,179.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,540.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,204.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$287,630.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,579.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,588,469.40 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$50,323,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBP8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$483,483.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,437,865.33 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$472,846.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,624.34 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,402,063.44 | 4.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$155,159.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$319,973.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,860.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,703.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$661,276.13 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$476,678.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$649,027.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$640,857.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$157,018.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,114,308.04 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$310,333.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,051,243.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$472,636.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,140.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,787.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,599,049.36 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 36 | \$5,455,099.16 | 10.6% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$155,707.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$162,357.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$164,583.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$940,357.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$316,201.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$152,811.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$165,797.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$467,094.96 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,420.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$321,734.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$655,816.17 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$169,196.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$164,005.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,348.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$808,217.13 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$150,290.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,108,876.01 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$141,495.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$163,780.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$638,196.49 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,305,725.16 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$172,359.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$457,144.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,777.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$153,688.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,593.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$642,357.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$145,256.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$300,165.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,469.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,425.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$163,344.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$327,822.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$138,310.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$152,293.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,214.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$157,414.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$314,864.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,457.05 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,391.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$466,775.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$328,108.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$335,956.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$446,770.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$289,917.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$798,203.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$171,205.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,743.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$141,253.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,576.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$654,540.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$285,632.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,296.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,577.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$796,662.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$297,800.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,705.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$332,181.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,302.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,965.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$169,214.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$168,971.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$295,788.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,414.67 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$169,088.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,849.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$311,565.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$455,044.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$309,475.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$158,424.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$468,293.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 2 | \$318,851.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$169,355.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$489,515.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$315,159.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$338,655.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$295,464.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$478,997.12 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$170,568.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$333,528.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$312,704.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$150,220.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$482,332.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$155,812.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,576.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$465,058.80 | 0.9% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$164,102.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$166,979.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$308,745.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$474,879.37 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,471.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,929,859.42 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$51,605,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBQ6 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$139,753.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$56,383.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$60,456.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$122,736.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$301,227.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$301,787.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 6 | \$399,939.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$197,223.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$1,223,510.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$154,597.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$287,965.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$114,661.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$853,799.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9 | \$547,986.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$414,130.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,613.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$73,543.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$223,083.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,184.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$50,437.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$61,156.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$73,022.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$392,896.74 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | \$1,146,249.34 | 1.38% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$73,936.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$120,286.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$202,609.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$64,575.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$1,943,846.16 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$220,729.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$101,694.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$70,094.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$421,561.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$134,154.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$204,469.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$465,354.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$134,500.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$50,490.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$48,753.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$45,539.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$71,621.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$57,854.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$39,713.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$2,639,965.59 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$173,348.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$977,433.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$92,679.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$94,329.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$194,109.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$192,129.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$1,263,617.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$116,892.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$71,739.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$37,556.98 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER ONE MORTGAGE CORP. | 1 | \$55,737.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 78 | \$3,915,106.52 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$369,705.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$120,466.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$116,992.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$245,861.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,409.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$66,929.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$121,020.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$129,346.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,041.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 13 | \$789,540.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$101,109.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$54,339.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$258,964.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$52,452.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$137,720.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$65,293.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$150,995.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$76,198.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$88,276.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$73,454.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$64,751.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$102,491.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK FOR SAVINGS | 2 | \$145,799.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$439,690.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$62,126.06 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$111,336.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$119,353.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$84,220.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$74,064.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,657.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$88,903.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$588,004.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$69,665.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$27,874.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$478,979.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$97,633.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$65,120.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$123,859.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$194,663.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$58,730.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$134,482.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,917.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$222,148.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$62,483.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$54,058.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$50,079.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$62,952.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$540,681.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$263,494.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 5 | \$290,131.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$287,946.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$383,004.33 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$62,974.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$54,267.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$1,477,796.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$251,142.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$529,737.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$1,685,026.53 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$753,436.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$124,145.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$412,006.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$361,706.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$106,305.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$109,408.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$71,906.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$51,237.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$56,478.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$74,712.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$54,533.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$58,607.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$36,241.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$50,584.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$351,440.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$177,806.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 6 | \$333,260.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$117,750.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$103,225.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$64,843.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$284,993.05 | 0.34% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|----|--------------|-------|---|--------|----|---|
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$319,925.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$133,379.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$54,323.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$43,793.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$389,760.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$729,533.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$128,932.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$40,841.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$243,206.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$72,480.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$166,262.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 3 | \$196,621.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$90,930.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$25,686.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$46,097.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$323,648.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 14 | \$819,235.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$259,122.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$126,852.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 6 | \$389,501.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 5 | \$329,876.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$189,112.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$75,950.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$139,189.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$67,951.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$264,945.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$219,372.03 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$75,901.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$48,778.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$138,846.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$63,262.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$108,377.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$203,242.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$242,092.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$105,572.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$35,417.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$62,643.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$119,773.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$130,693.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$1,066,898.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$28,877.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$69,312.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$55,404.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$224,683.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$38,879.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$314,704.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$79,717.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,133.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$47,565.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,548.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$39,541.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$230,438.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$372,042.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,615.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$71,748.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$65,119.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,197.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$494,626.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$648,863.57 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 20 | \$1,192,894.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$57,703.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,539.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,653.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$56,613.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$689,045.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$63,421.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 5 | \$249,001.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$59,976.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$131,946.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$71,123.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$179,866.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$711,049.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$123,638.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$300,295.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$56,979.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$119,127.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$49,866.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$262,676.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$281,117.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$41,338.17 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PNC BANK, NATIONAL ASSOCIATION | 35 | \$1,138,116.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$59,658.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$67,333.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$658,153.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$302,203.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$60,303.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$195,097.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$67,536.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$66,746.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,484.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$40,436.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$355,154.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$230,331.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$73,259.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$434,587.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$452,696.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$62,018.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$74,240.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$25,980.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$40,782.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$213,145.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$169,466.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,291.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$127,309.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$17,600.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$191,378.99 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$143,556.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 17 | \$1,053,426.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$4,760.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$95,787.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$325,601.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,293.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,192.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$81,510.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$8,112.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$891,470.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,126.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,646.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$90,832.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$120,105.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$40,651.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 66 | \$3,121,488.30 | 3.77% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$43,259.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$251,278.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$68,302.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$37,751.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$132,189.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$248,005.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$58,382.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$570,493.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,127.11 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | |
| | U. S. MORTGAGE CORP. | 3 | \$205,639.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$63,311.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$206,485.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$50,649.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,824,082.95 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$131,782.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$144,057.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$159,071.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,858.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$68,217.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$121,501.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$84,264.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$139,700.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,285.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,621.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$27,495.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$46,463.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$46,652.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$116,482.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$124,066.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$70,217.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$84,521.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$33,736.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$769,779.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$180,110.46 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$36,999.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$136,119.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$270,024.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$1,777,947.32 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$64,501.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$223,007.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$227,710.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$7,776,437.19 | 9.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,433 | \$83,127,186.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBR4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$764,642.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$1,884,644.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,297.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$913,044.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,660.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$155,104.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$579,197.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$733,263.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$276,867.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$609,745.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$126,453.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 43 | \$7,639,649.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$670,160.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$929,325.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$727,651.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$631,692.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,650.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,283.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$123,085.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$297,137.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,542.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$164,975.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$857,288.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,338.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,834,178.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,967.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$2,145,061.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$288,744.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$368,488.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$817,379.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$370,829.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$522,080.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$146,438.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$117,481.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$136,176.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 44 | \$6,901,240.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,022,663.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 30 | \$5,822,708.93 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$776,971.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,362,911.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$589,179.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$315,958.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$183,738.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$171,289.79 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$4,512,365.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$29,371,536.84 | 7.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$121,163.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 67 | \$11,798,446.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$416,256.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$736,324.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,297.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$201,996.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$3,410,584.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$204,559.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$276,015.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$198,868.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$142,902.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$483,822.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$265,012.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,491.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$987,308.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$375,671.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,890,841.68 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 6 | \$1,675,423.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$122,054.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$165,508.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 40 | \$9,466,348.37 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$386,373.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$135,782.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$1,027,202.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$126,643.81 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$314,810.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,724,955.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$490,472.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$272,859.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$274,011.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$132,644.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$732,771.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$173,488.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$124,706.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$121,323.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$989,590.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$601,997.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$247,926.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$495,324.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$355,528.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,194,724.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,098,829.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$429,138.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,600.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$1,129,860.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$204,902.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$901,165.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$564,038.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$2,689,437.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$121,299.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$524,298.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$122,891.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$329,794.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$203,233.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$270,804.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | | | | | | | |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$138,662.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$75,706.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,424,299.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$194,810.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$114,898.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$134,100.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$762,384.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,324,544.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$155,385.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$207,729.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,906,591.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$127,400.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$631,756.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$149,504.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$126,842.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,521.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$230,969.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$620,443.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,566.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$629,816.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$135,044.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,105.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$115,778.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,973.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,071,279.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$130,406.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$1,010,671.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$118,268.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$250,136.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$4,416,372.27 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$117,528.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,958,350.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,816,626.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$2,924,979.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,386,739.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$413,458.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,961.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$144,510.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$376,587.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$748,015.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$509,667.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$141,797.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$153,755.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$402,951.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$583,844.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$374,192.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$129,560.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$385,035.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$125,009.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,600,049.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$236,597.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,679.03 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 22 | \$4,055,808.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$554,484.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$2,692,549.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$362,711.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,113,604.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$2,119,020.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$1,003,780.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$222,480.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,002,874.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$482,719.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$388,392.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$531,959.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$437,009.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$191,969.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$5,228,289.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,524,468.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$974,550.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$123,995.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$279,059.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$301,501.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$212,811.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,200,966.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$303,345.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$148,329.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$1,453,747.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$1,833,014.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$118,998.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$2,079,683.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,224,674.91 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 1 | \$128,854.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$376,573.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$163,083.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,169,598.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$239,659.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$117,799.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$612,677.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$127,097.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,796.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$349,438.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$452,597.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$192,104.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$132,474.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,334,523.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,568,243.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$210,197.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$261,176.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | \$606,236.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$114,873.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$287,489.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$384,169.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$261,454.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$403,615.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$755,910.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$568,323.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$405,746.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$503,405.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL | 7 | \$978,566.72 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$116,038.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$2,705,920.44 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$264,653.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,075.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$291,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$162,029.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$126,879.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$426,935.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$844,897.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$324,585.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$115,000.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$118,004.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,459,133.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,494,926.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,877,947.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$251,696.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$492,451.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$228,351.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,700.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$1,620,424.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$113,286.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,129,932.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$113,238.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$391,776.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$140,037.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$328,568.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$116,208.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,005.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$135,943.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$515,353.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,130,207.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$192,739.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$1,048,603.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 48 | \$8,413,334.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$176,614.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,754.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$334,522.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$399,851.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$464,698.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$726,428.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$901,424.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 9 | \$1,809,987.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 27 | \$4,860,157.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$3,812,468.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$230,065.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$239,577.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$238,182.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$131,985.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$135,037.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$356,970.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$292,446.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$116,854.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 27 | \$5,677,320.09 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$370,768.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,016,142.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$566,600.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$369,047.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$516,140.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$291,999.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$135,716.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$759,375.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,215.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$128,173.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$196,039.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$321,555.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,374,416.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$406,740.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$203,605.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$335,776.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$113,272.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,489.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$162,636.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$749,339.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$127,873.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$131,680.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,113.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$660,083.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$238,878.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,194.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$117,944.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND | 2 | \$278,990.83 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$82,267.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$124,250.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$250,132.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$240,523.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$271,887.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$3,633,789.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 21 | \$3,648,723.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$654,216.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$118,290.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$282,388.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,522,815.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$450,023.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$142,061.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,063.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,588,896.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$131,141.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$134,815.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$1,988,314.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$265,243.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$235,037.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,258,417.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$269,527.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$235,212.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$286,970.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$101,762.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$129,289.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$184,658.11 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | 2 | \$253,020.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$422,817.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,419.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$409,756.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,464.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,736,705.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$116,904.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$216,149.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 27 | \$5,297,507.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$310,226.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 13 | \$3,102,092.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$148,813.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$125,040.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$167,742.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$226,844.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$6,795,539.44 | 1.73% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$129,115.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,540,707.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,342.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$220,606.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$443,730.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$371,290.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$773,855.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$295,099.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$275,919.84 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,103.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$135,902.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$168,000.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$296,680.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$919,489.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$186,166.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$175,574.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$396,378.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$192,920.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$544,216.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$250,081.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$564,340.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,685,084.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 3 | \$531,553.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$1,985,277.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,032,748.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$126,569.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$259,899.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$364,164.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,740,148.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$151,532.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$115,904.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$276,870.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$443,279.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$317,554.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$1,687,648.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$243,339.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$129,367.68 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,873.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,251,583.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,566,145.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$289,332.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,665.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$841,861.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$362,915.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 44 | \$8,228,225.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$124,492.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$258,365.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$361,861.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$47,982,595.13 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 2,290 | \$397,276,789.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,104,751.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 13 | \$2,684,857.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$250,017.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$700,319.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$202,394.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$429,673.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$140,817.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$297,732.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$97,191.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 39 | \$6,852,444.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$172,835.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,656,135.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$245,749.51 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 2 | \$358,513.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$307,005.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$317,122.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$114,002.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$336,962.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$950,036.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,110,707.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$167,977.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,751,459.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$125,574.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$789,629.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$392,965.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$974,999.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,475,013.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$353,681.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$267,075.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 31 | \$5,911,514.81 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$157,325.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,371,297.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$146,232.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$236,445.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 37 | \$8,122,109.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,370,331.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,372,858.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$554,170.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$471,853.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$5,724,461.35 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,367,120.53 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,365.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 2 | \$310,943.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$8,276,231.62 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$430,597.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,909.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$113,286.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$4,562,260.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$217,529.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$338,122.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$112,974.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$898,487.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,655.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$181,030.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$517,469.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$410,166.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$410,520.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,424,123.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$1,325,282.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$104,356.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$225,255.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$129,202.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$165,063.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 44 | \$11,076,731.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$286,885.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$290,426.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$762,908.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$271,823.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$116,022.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,548,594.13 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$252,506.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$485,499.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$137,806.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$588,918.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$490,701.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,516.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$276,853.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$119,835.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$249,278.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,019,799.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$180,258.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$561,174.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$537,807.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 10 | \$2,033,999.02 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,270,674.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$277,415.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$164,733.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$376,881.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$493,931.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$258,300.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$113,443.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$192,065.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$278,233.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$1,057,938.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$3,206,863.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$390,931.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT | 1 | \$133,651.16 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DENALI STATE BANK | 1 | \$130,467.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,171.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$320,103.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$176,595.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,884,200.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$236,039.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$164,904.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$205,416.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$283,040.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,579,538.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$178,148.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$934,394.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$253,451.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$129,503.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$248,441.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$177,271.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$207,478.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,378,210.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,027,648.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$150,303.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$110,412.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$387,253.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$146,334.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$140,706.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$264,329.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$391,375.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$1,397,627.32 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$228,494.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$292,460.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$257,480.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$371,482.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,995,762.49 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$266,171.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,790,996.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,822,535.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,875,621.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,807,507.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$672,855.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,845.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$140,378.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$836,381.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$177,535.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$133,405.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$466,232.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$461,701.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$421,181.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$463,900.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$4,390,748.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,558.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$367,415.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$3,372,750.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,173,428.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$362,842.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$134,481.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FOSTER BANK | 1 | \$213,765.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$212,897.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$2,528,146.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$649,712.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$667,899.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,038,788.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$125,985.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$130,142.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$249,309.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$238,720.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$956,019.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 39 | \$6,550,186.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,624,566.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$656,699.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$241,485.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$164,503.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$354,279.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,092,094.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$158,129.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$801,297.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,114,922.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$139,010.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 16 | \$3,037,116.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$3,296,140.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$292,373.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$138,623.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$110,272.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$166,099.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,156,006.01 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HUTCHINSON CREDIT UNION | 1 | \$190,369.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$138,211.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,871,010.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$128,032.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$188,716.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$416,038.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$255,141.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$470,087.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$997,181.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$651,485.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$518,623.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$159,937.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$185,612.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$718,836.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$319,454.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$291,261.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$147,365.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$986,681.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,526,735.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$838,688.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$526,101.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$290,912.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,807,463.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$159,220.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$784,244.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$1,134,541.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,789,360.15 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,871.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$472,898.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$279,589.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,746,155.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,688.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$114,601.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,534,531.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$146,601.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,295,114.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$961,531.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,000,149.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$398,281.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$294,501.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,427.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,589.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 9 | \$1,545,880.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$179,120.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$843,609.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$344,728.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$284,763.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$510,463.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$149,893.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$726,258.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,691,477.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$122,328.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 5 | \$963,223.58 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$819,364.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 57 | \$11,196,168.78 | 2.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$252,107.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$131,507.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$670,200.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$258,318.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$362,952.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 7 | \$1,515,315.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 30 | \$5,520,873.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$119,032.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,932,889.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$106,404.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$115,931.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,438.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$474,286.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$475,497.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 32 | \$6,166,664.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$174,347.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$129,879.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 22 | \$4,872,470.82 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,359,028.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,063,157.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$384,104.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,241.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,704.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$116,815.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,099.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$357,534.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$315,473.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$428,646.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,081,357.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$506,652.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$320,640.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$161,060.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,023.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$139,808.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$324,296.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,472.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,968.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,412.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$256,571.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$124,936.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,394.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$782,120.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 26 | \$5,215,226.27 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 21 | \$3,742,211.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$968,062.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$117,531.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,412,204.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$113,055.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$151,609.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,493.26 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,489.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,564,037.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$116,316.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$155,835.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$438,547.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$2,161,817.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$335,673.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$378,346.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$167,519.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$3,317,201.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$262,356.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$98,151.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$158,278.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,951.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$113,146.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$635,696.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$759,753.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$118,432.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$481,327.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,662.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$275,286.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,155,479.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$166,628.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$131,773.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$528,356.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$227,084.76 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEACHERS FEDERAL CREDIT UNION | 25 | \$4,972,355.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 15 | \$3,843,061.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$125,430.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$133,858.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$266,811.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$118,163.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,900.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,462,169.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,697,117.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$130,890.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,037.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,661.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$458,642.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$257,107.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$339,698.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$305,862.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 12 | \$2,209,799.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$284,972.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$708,526.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$784,631.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,642.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$101,413.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$441,682.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$294,898.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$984,531.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$168,715.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,258,149.49 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | |
| | UNITED MORTGAGE COMPANY | 9 | \$1,426,977.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$261,355.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$438,138.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$353,575.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,051,292.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$416,282.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$436,388.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$268,208.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$282,938.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$951,001.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$137,476.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$244,390.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$619,928.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,139,419.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,484,559.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,077.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,312,847.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$134,176.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$181,258.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$560,042.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 52 | \$10,395,332.04 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$291,231.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$435,928.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$172,746.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$57,945,253.84 | 13.31% | 0 | \$0.00 | NA | 0 |
| Total | | 2,204 | \$403,655,212.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VBT0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$322,624.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 14 | \$2,134,792.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$654,433.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,570,979.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$457,115.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$130,479.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$134,295.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$291,594.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,621.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$241,188.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 52 | \$7,804,984.59 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$158,933.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,927,683.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$149,426.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,538.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$126,055.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$353,464.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4 | \$763,536.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$342,794.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$555,180.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$289,692.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$212,064.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$743,833.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$129,114.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$123,255.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$375,911.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$292,150.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$261,162.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,423,834.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$127,424.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$112,665.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$275,585.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,534,285.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$173,169.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$258,768.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$661,338.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$500,325.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$614,616.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 43 | \$6,482,163.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$511,334.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,384,817.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$114,814.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$141,010.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 35 | \$6,215,550.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$245,557.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$321,465.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$135,667.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$129,132.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$2,189,547.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,392,019.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 1 | \$138,369.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$126,105.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$235,736.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$124,945.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$125,522.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$224,905.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$386,253.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,433,098.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182 | \$33,444,336.25 | 7.82% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$827,641.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 74 | \$10,984,131.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$528,260.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$311,985.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$563,338.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,873,002.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$640,552.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$409,833.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,242.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$634,743.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$359,897.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | \$430,634.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$716,599.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$515,653.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$285,616.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,227,959.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$795,912.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$371,000.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$316,544.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 147 | \$22,433,455.45 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$321,907.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$240,578.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$635,884.20 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$133,286.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$436,297.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$131,337.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,595,487.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$296,865.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$531,716.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,462,699.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$523,995.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$146,911.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$127,052.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$113,860.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$924,022.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$378,480.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$825,735.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$308,300.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$736,330.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,135,034.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$588,155.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$299,507.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 11 | \$1,586,130.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,865.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$132,665.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$185,168.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$559,975.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$144,963.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$609,217.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$239,062.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 25 | \$3,972,356.02 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CU WEST MORTGAGE, INC. | 1 | \$182,864.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$114,669.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$243,541.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,396.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$295,719.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$338,728.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$118,676.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,640,463.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,579.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$219,056.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$117,135.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$482,702.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 12 | \$1,913,903.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,794.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$269,702.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$117,498.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,797,108.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$218,376.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$292,771.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$115,161.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$694,953.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$512,310.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,059,005.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$259,513.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$419,533.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,262.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,387.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$421,084.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE | 2 | \$252,385.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARLES | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$636,819.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$286,618.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$124,765.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$291,632.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$395,830.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$4,974,914.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$3,092,401.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$263,193.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,212,223.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 25 | \$3,954,278.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$3,078,821.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$536,334.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$364,677.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,324.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$520,819.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$233,412.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$119,178.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$128,241.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$153,394.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$557,865.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,852.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$426,576.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$123,153.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$120,083.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,234,948.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$290,870.90 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | | | | | | | |
| | FIRST PLACE BANK | 22 | \$3,176,434.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,959.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,184.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$2,912,825.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$259,375.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$253,521.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$172,928.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$118,869.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$173,167.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,064,511.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,998,550.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$669,530.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,098,597.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,076,568.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$254,570.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$198,280.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$256,074.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$417,598.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$733,872.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$5,325,377.87 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,214,939.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,477,802.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 6 | \$759,983.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$508,363.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 13 | \$2,970,697.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$275,373.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$341,700.21 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HEARTWELL MORTGAGE CORPORATION | 1 | \$121,721.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 7 | \$1,092,764.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$761,204.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,859,012.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 16 | \$2,484,134.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$191,289.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$217,762.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$123,255.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$127,583.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$123,885.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,899,698.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$253,042.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$742,053.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$118,939.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$282,277.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,668.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$115,552.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 2 | \$254,672.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$698,799.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$214,454.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 11 | \$1,477,245.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$778,656.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$213,991.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 3 | \$473,146.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$504,837.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$423,621.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$121,898.06 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 3 | \$397,958.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$290,078.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,253,646.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$208,447.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,174,554.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$145,006.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$494,722.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 16 | \$2,244,585.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$512,575.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$114,660.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$114,437.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$2,048,649.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$129,637.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$381,973.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$119,033.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,266,649.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,743.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$280,265.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$606,372.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$765,767.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$232,062.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$477,184.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,546,121.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$481,732.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$214,165.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 25 | \$4,165,735.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$109,329.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,921,090.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$931,499.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$709,074.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,569.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$644,684.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$181,111.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 8 | \$948,500.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$111,616.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$246,304.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,405.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 15 | \$2,344,579.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$248,492.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$392,402.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$300,260.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$639,555.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,033,894.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$1,763,044.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 84 | \$12,624,561.19 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,999.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$240,038.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,232,528.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$390,054.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$692,344.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$130,728.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$640,557.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$245,949.33 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$4,014,929.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,921,332.95 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$153,155.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,886.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,054,875.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$125,282.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,077,891.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$320,998.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 25 | \$4,942,799.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$417,539.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$133,026.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$1,863,377.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$719,856.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$783,508.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$348,801.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$254,027.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$183,812.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$551,930.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,311.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$113,049.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$673,779.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$782,745.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$690,563.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,384.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$131,956.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$487,127.86 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | QUAKER CITY BANK | 1 | \$122,312.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$182,795.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 2 | \$299,074.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$241,855.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$658,198.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$225,864.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$412,860.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$250,062.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,142.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$113,480.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$123,759.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$409,460.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$122,478.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,524.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 20 | \$3,169,593.19 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 13 | \$1,717,358.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$873,057.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$142,136.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$381,788.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,094,500.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$364,180.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,087,779.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$125,430.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 11 | \$1,442,867.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$320,105.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$394,420.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,130.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,761,495.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$429,253.77 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$146,733.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$140,171.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$120,056.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$113,602.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$458,709.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$661,426.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$302,974.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$293,338.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$282,532.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$265,444.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,306,885.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$523,096.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$117,290.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$135,718.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$134,014.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$120,340.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$118,153.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 44 | \$8,584,054.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$292,124.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 41 | \$5,777,592.77 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$401,149.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$877,403.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$256,250.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,203.94 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | THE HERGET NATIONAL BANK OF PEKIN | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$127,267.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$10,295,495.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$675,857.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$327,704.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$176,910.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,339.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,571.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,089.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$414,335.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$370,331.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,137.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,961.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$242,134.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,119.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$1,695,770.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$224,365.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 9 | \$1,434,373.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$562,361.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$280,849.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$136,176.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$120,693.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$274,322.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,400,359.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$213,901.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$2,427,287.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$872,212.69 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$822,445.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,048.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$334,973.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$1,089,481.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$423,623.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$369,876.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,356.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$235,370.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$940,025.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$269,423.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$117,632.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$199,918.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$127,347.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$392,859.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$418,607.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$573,378.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,730,708.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$211,943.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$164,493.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$85,799.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$513,267.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 16 | \$2,594,732.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$158,066.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 2 | \$250,566.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$237,109.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 31 | \$5,031,010.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$380,852.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$891,389.11 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$691,428.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$46,039,786.86 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,753 | \$433,781,573.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBU7 | ARVEST MORTGAGE COMPANY | 42 | \$3,606,851.66 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$96,188.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,187,874.83 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 200 | \$17,184,875.75 | 26.21% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$273,902.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$93,136.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$193,473.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$335,932.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 9 | \$806,619.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$171,208.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$281,222.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$102,174.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$99,948.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 37 | \$3,255,032.29 | 4.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$3,117,744.78 | 4.75% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$264,830.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$95,723.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$762,090.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$82,019.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$94,281.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,372.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,365.64 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$260,001.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$93,152.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$95,394.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 9 | \$751,923.90 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$756,926.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,192,968.54 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$5,330,407.15 | 8.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 150 | \$12,865,678.17 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$12,601,648.29 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$66,249,971.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBV5 | ARVEST MORTGAGE COMPANY | 22 | \$2,309,895.54 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$858,561.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 146 | \$15,014,044.07 | 26.25% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$93,624.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,073.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$212,616.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$109,592.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$203,457.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$114,701.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$109,046.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$1,246,710.89 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,499,366.80 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$220,518.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$107,644.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,114.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,803.29 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | TEXAS BANK | 5 | \$496,623.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$312,448.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$401,374.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$513,664.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$928,303.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 66 | \$6,632,630.98 | 11.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 69 | \$7,004,737.29 | 12.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$18,581,869.71 | 32.15% | 0 | \$0.00 | NA | 0 |
| Total | | 558 | \$57,383,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBW3 | ARVEST MORTGAGE COMPANY | 17 | \$1,077,310.03 | 4.02% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$753,947.44 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 138 | \$8,297,611.70 | 31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$248,814.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$73,592.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$182,201.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$976,550.55 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,180,782.56 | 4.41% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$71,999.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$205,300.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$71,842.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$83,082.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$126,530.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$51,329.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$118,177.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$119,810.78 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$212,545.99 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$204,104.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$198,198.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$131,430.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$61,235.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$218,886.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$812,614.98 | 3.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 143 | \$8,265,235.42 | 30.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,051,249.04 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$26,794,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VBX1 | ARVEST MORTGAGE COMPANY | 34 | \$6,165,930.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$105,580.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 65 | \$14,030,704.28 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 744 | \$149,891,332.05 | 37.88% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$240,965.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$150,718.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,050,699.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 19 | \$3,416,744.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$165,113.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$2,194,857.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,556,695.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$480,693.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$364,709.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$86,874.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$164,719.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,013,364.34 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$159,419.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,609,832.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 15 | \$2,603,794.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,518,746.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$240,248.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$4,097,877.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 248 | \$45,906,691.56 | 11.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253 | \$46,984,887.97 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 628 | \$113,306,376.12 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | 2,100 | \$398,507,580.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBY9 | ARVEST MORTGAGE COMPANY | 31 | \$4,890,260.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$134,991.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 61 | \$13,004,230.44 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 738 | \$145,042,120.18 | 36.69% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$132,420.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$693,185.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,775,402.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 15 | \$2,980,857.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$235,392.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$205,587.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 28 | \$4,394,802.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,426,665.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 5 | \$1,088,210.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$167,533.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$251,856.93 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$332,742.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$168,340.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 5 | \$819,257.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$239,473.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$1,705,507.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$1,616,539.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$2,174,626.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,230,239.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$4,052,002.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 231 | \$43,231,743.11 | 10.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 261 | \$47,908,349.16 | 12.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,974.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 649 | \$118,374,352.80 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 2,120 | \$398,393,665.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VBZ6 | ARVEST MORTGAGE COMPANY | 30 | \$4,951,238.65 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,153.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,219,051.87 | 2.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 592 | \$116,460,386.80 | 37.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$187,304.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$289,658.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$992,326.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$251,788.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,084,114.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$2,686,271.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$103,765.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,190.49 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 20 | \$3,345,796.10 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$181,568.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$997,070.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$1,008,345.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$376,375.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,441.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$174,398.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$783,742.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$1,395,110.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,316,566.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$845,719.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,753,505.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 206 | \$38,603,847.72 | 12.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 213 | \$39,447,721.60 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$88,306,102.54 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 1,674 | \$315,301,564.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VC28 | ARVEST MORTGAGE COMPANY | 162 | \$9,523,596.85 | 18.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$277,825.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$312,562.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$784,116.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$64,191.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$212,804.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$331,000.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$183,068.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 436 | \$27,747,060.61 | 52.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$77,463.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$826,985.37 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$123,144.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,642,356.57 | 3.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$755,363.05 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$10,004,333.27 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | 857 | \$52,865,873.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VC36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$958,392.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 14 | \$1,821,755.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$2,706,617.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 26 | \$2,317,852.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$600,116.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$179,266.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$172,477.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$332,144.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$118,109.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$191,020.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 27 | \$3,016,323.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$342,843.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$351,938.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,010.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$216,245.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,364,850.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$78,792.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$994,900.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 6 | \$481,548.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 | \$1,199,882.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$286,038.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$221,491.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$78,048.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$83,092.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,514,820.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 6 | \$484,693.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$282,890.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$228,538.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$553,349.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,470.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 64 | \$7,364,979.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$97,889.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$428,054.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 9 | \$765,164.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 87 | \$9,650,111.56 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,687.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 8 | \$982,653.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$215,260.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$597,886.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$456,120.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$148,738.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$342,524.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$233,435.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 38 | \$4,016,376.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$314,236.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$2,441,069.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$125,553.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$72,059.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND | 2 | \$173,320.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | BANK OF HAWAII | 19 | \$3,326,471.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,876.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$272,882.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$67,348.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$500,830.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$1,360,101.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,628,105.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 10 | \$659,499.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$131,495.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$596,386.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$135,582.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$254,330.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$86,941.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 85 | \$12,275,315.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$355,624.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$540,905.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 13 | \$1,199,337.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 68 | \$9,163,612.68 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$128,139.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$703,877.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$264,956.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$476,659.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,994,013.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 6 | \$483,502.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$203,182.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$577,865.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$100,051.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 11 | \$1,546,977.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 32 | \$3,737,137.39 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 27 | \$3,748,631.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$1,206,704.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$377,230.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$202,343.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 71 | \$7,165,309.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$618,812.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$192,270.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$365,788.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$327,528.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$67,692.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,595.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$234,969.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$647,760.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 10 | \$1,060,976.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$95,086.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$269,535.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$53,739.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$78,203.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$158,056.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 48 | \$6,490,718.24 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$48,325.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$489,839.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 10 | \$972,948.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$593,697.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$46,058.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$192,614.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$388,684.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$146,031.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$379,766.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 6 | \$873,647.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 8 | \$868,532.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$531,822.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$390,406.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 13 | \$1,514,924.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$404,707.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$190,594.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$824,915.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$429,734.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$695,614.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$151,082.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$287,631.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 3 | \$190,814.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$420,233.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$429,504.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$101,375.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$122,918.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$992,226.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$549,506.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 22 | \$1,890,919.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$132,155.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$41,742.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$148,251.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$999,887.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$72,238.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$474,683.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$664,928.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$244,354.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$499,941.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,253,363.12 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 11 | \$1,129,959.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$131,191.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 7 | \$867,809.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$463,532.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$559,392.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$136,353.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 35 | \$3,348,846.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,001.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$100,505.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$115,734.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$70,727.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$78,815.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$55,318.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 25 | \$2,773,504.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$145,529.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$148,742.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 13 | \$1,537,233.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$196,962.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$140,845.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$80,096.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$40,360.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$64,154.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$177,227.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$316,796.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$105,710.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,760.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,659,448.31 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 5 | \$284,562.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$88,300.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$78,413.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 14 | \$1,026,588.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$2,141,223.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$1,300,159.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$166,502.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$222,148.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$60,899.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$186,620.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$301,018.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8 | \$670,388.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$727,440.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 36 | \$3,476,640.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$95,455.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 8 | \$632,159.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$105,091.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$219,741.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 141 | \$13,437,679.56 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$535,073.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$184,783.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$2,645,744.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 95 | \$8,694,556.36 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$75,446.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,681.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,149.58 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | | | | | | | |
| FIRST NATIONAL BANK | 7 | \$697,272.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 7 | \$678,992.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 21 | \$2,682,419.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$829,527.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 7 | \$1,031,625.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$192,632.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$501,399.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$298,278.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$78,914.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$109,381.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 4 | \$350,829.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$315,342.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 5 | \$581,642.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$1,553,383.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$194,466.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$269,340.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$154,512.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 8 | \$969,475.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$439,820.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$2,652,601.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 9 | \$800,469.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 19 | \$2,393,060.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$182,679.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$719,283.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$190,548.29 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FOSTER BANK | 1 | \$89,922.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$210,282.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$153,730.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,580,502.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,234,519.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 16 | \$1,904,447.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,709,311.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$66,222.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 17 | \$1,991,204.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER ATLANTIC BANK | 1 | \$218,484.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$282,576.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$155,533.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 9 | \$1,053,047.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 36 | \$3,293,692.14 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$73,286.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,140.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$221,257.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,486,975.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$170,313.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$80,759.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$297,016.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$125,636.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$392,426.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 5 | \$326,204.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$303,682.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$217,173.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$154,760.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$108,166.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$907,638.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 36 | \$3,246,836.56 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 23 | \$2,265,637.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$184,124.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$240,203.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 34 | \$3,112,765.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 6 | \$729,819.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$157,596.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$490,744.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$718,211.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$130,543.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$70,519.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 10 | \$971,321.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$359,215.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$59,231.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 11 | \$1,209,318.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$167,779.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$79,615.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$204,736.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$160,179.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,390.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$474,490.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,341,824.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$269,667.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$199,419.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$116,535.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$156,120.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$207,715.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,466,623.21 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 3 | \$410,713.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$116,795.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$200,249.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 28 | \$4,334,285.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$204,038.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$676,727.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$122,655.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,190,511.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 38 | \$3,876,288.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$99,728.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$167,106.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$1,629,198.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$107,429.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$50,393.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$129,766.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$337,830.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$609,099.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 45 | \$6,679,099.01 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$201,511.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$431,573.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$660,995.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$281,732.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$1,574,251.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$242,360.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,162.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$96,613.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$555,578.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$126,767.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$119,358.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$102,996.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$195,336.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$578,112.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 67 | \$6,548,574.70 | 1.35% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$288,578.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$514,410.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| METROBANK | 3 | \$532,140.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 6 | \$456,610.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$310,707.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$329,066.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 2 | \$238,707.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,883.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 7 | \$590,491.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 6 | \$1,104,373.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$66,340.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 9 | \$527,001.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$672,198.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 7 | \$477,779.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 3 | \$428,421.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 2 | \$248,266.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 13 | \$1,128,986.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 24 | \$2,158,535.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$64,478.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$451,224.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,912.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$354,912.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$351,757.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 8 | \$785,181.54 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | 2 | \$155,868.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$201,243.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$392,322.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$183,177.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$188,358.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,504.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,152,329.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,657,346.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 26 | \$2,800,966.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$186,228.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,453.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,745.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 13 | \$1,662,875.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 9 | \$1,451,649.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$404,297.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$718,120.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$319,085.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 65 | \$10,710,670.41 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$65,650.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 38 | \$4,027,972.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 10 | \$1,322,677.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$252,969.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$188,602.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 38 | \$4,000,788.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$903,186.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$447,925.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$473,357.77 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$50,184.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$348,481.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 52 | \$8,181,536.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$260,209.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$274,051.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$500,043.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$94,045.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 11 | \$1,682,699.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,553,523.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 16 | \$1,628,204.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$557,629.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,664.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,825.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$121,826.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$712,239.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 7 | \$805,086.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$476,275.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$97,008.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$215,157.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$71,108.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$274,017.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,207.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$1,532,496.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$6,843,685.03 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 22 | \$2,621,583.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,738.42 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$113,124.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$148,828.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$62,859.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$140,388.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,422.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$73,137.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$167,833.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$652,516.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$50,258.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 8 | \$1,171,828.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$493,005.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,333.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,209,400.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$104,806.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$83,974.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$47,554.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$151,900.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$336,613.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$229,586.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$163,650.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$228,854.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$73,739.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$596,580.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,654.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 18 | \$2,375,512.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 24 | \$2,411,735.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 17 | \$1,244,981.66 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 2 | \$242,486.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 173 | \$16,637,976.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$170,322.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$485,212.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$121,096.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$242,311.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,778.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 6 | \$527,423.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$112,887.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 20 | \$2,500,022.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$304,875.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 16 | \$2,212,888.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,105.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$279,444.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,042,598.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$428,632.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,322,483.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$92,246.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$697,206.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 4 | \$554,190.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$490,279.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,010,786.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 45 | \$4,270,800.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,376.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$521,318.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$727,939.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,370.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST | 2 | \$423,973.25 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTURY MORTGAGE) | | | | | | | |
| | SUTTON STATE BANK | 2 | \$152,815.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$450,082.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$199,978.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$258,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 75 | \$9,952,877.46 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$375,364.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$488,837.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$15,169.93 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$758,763.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$225,419.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 8 | \$965,953.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,624.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$110,395.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$92,141.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$253,454.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$78,724.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$108,806.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,258.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$263,512.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$674,652.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$905,331.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$128,274.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,092.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$56,563.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$466,013.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$966,538.93 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$936,728.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$306,520.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$1,286,015.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$1,008,873.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$111,256.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$89,482.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$258,550.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,473,669.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$634,151.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$305,052.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$134,242.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$397,010.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,138,333.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$38,910.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$827,246.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$103,738.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 28 | \$2,429,132.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$816,052.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$309,542.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$109,886.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$143,487.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 5 | \$273,509.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$202,542.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$549,416.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 16 | \$1,268,337.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$87,445.75 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | VERITY CREDIT UNION | 4 | \$745,251.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$1,161,281.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,129.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$562,428.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$75,014.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$566,666.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$119,835.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$543,616.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$47,292.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$186,905.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$777,027.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$388,818.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 11 | \$793,430.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,821,861.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 42 | \$3,782,857.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$294,633.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,081,944.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$184,182.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$474,515.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$72,816.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,419.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$422,551.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$210,565.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$675,923.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,099,822.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 11 | \$1,005,713.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$42,081,756.39 | 6.71% | 0 | \$0.00 | NA | 0 |

| Total | | | 4,591 | \$496,218,510.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-------|------------------|--------|---|-------------|----|---|
| 31416VC44 | | ARVEST MORTGAGE COMPANY | 30 | \$3,117,927.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 236 | \$35,772,622.45 | 15.19% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 849 | \$122,390,120.23 | 51.98% | 1 | \$90,275.72 | NA | 1 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$861,066.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$73,554.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 11 | \$1,588,067.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 8 | \$1,159,288.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,197.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$352,087.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$118,115.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$211,166.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$232,184.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 16 | \$1,736,625.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$46,779.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 6 | \$872,881.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 57 | \$9,694,379.41 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$115,712.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$390,431.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$84,862.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$315,386.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$332,010.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 2 | \$170,026.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE BANK | 6 | \$526,181.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 9 | \$1,263,758.70 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$431,481.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$185,194.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 443 | \$47,948,406.44 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,982,847.08 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,763 | \$238,068,361.00 | 100% | 1 | \$90,275.72 | | 1 |
| 31416VC51 | CHASE HOME FINANCE, LLC | 1 | \$710,568.38 | 16.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$622,260.70 | 14.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$1,030,204.08 | 23.4% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$659,069.10 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,381,090.10 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,403,192.36 | 100% | 0 | \$0.00 | | 0 |
| 31416VC69 | BOTTOMLINE MORTGAGE, INC. | 1 | \$616,398.64 | 21.69% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,771,543.89 | 62.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$453,638.48 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,841,581.01 | 100% | 0 | \$0.00 | | 0 |
| 31416VC77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$498,586.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 20 | \$12,681,451.53 | 18.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$1,469,313.72 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,223,130.70 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$789,998.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$11,791,646.12 | 17.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$506,936.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$725,633.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$670,389.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,692,398.10 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$2,284,350.45 | 3.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$462,852.46 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$1,019,021.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,449,902.27 | 2.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$557,154.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,432,580.32 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$905,805.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$515,399.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$467,726.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$581,536.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$3,121,583.22 | 4.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$725,226.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$488,570.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$8,797,947.75 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$13,786,222.05 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$68,645,365.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VC85 | CHASE HOME FINANCE, LLC | 1 | \$537,327.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$726,379.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 78 | \$43,847,476.82 | 40.63% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$535,669.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$451,445.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$577,194.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$558,577.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$9,911,377.41 | 9.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$50,774,980.83 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$107,920,430.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VC93 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,877,070.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 124 | \$77,420,222.09 | 19.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,996,519.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,730,794.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$559,661.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,406,885.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,999,858.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$787,732.04 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CHASE HOME FINANCE, LLC | 92 | \$58,100,135.21 | 14.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$3,913,762.33 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$726,457.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$559,588.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,126,800.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$687,104.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$717,821.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$5,542,587.29 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,125,971.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$481,388.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$686,886.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$469,148.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$501,911.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,150,623.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$3,205,356.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$3,807,889.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$4,196,695.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$724,268.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$480,967.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$709,498.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$521,237.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$3,188,050.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$726,598.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$563,292.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$438,987.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$7,048,900.52 | 1.82% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$661,999.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,256,227.24 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$457,436.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$726,358.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 108 | \$66,992,794.66 | 17.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$659,579.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$136,737,674.14 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$397,672,743.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$321,420.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$220,253.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,682.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$723,466.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$96,529.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,725.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$108,761.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$213,322.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$206,021.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$92,880.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$216,861.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 24 | \$2,403,970.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$418,523.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$402,428.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,015.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,684,823.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$1,339,311.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$271,867.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,921,824.82 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$102,204.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$108,598.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$207,422.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$417,595.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$203,171.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$564,901.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$632,755.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$214,300.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,140.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$108,023.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$97,548.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$645,222.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 29 | \$3,030,928.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$535,365.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$995,156.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 132 | \$13,599,306.77 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$110,763.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$1,166,965.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$200,742.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 9 | \$958,797.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 9 | \$944,808.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$4,282,793.73 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$408,048.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$310,460.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 40 | \$4,132,278.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$164,705.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$318,286.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND | 1 | \$113,547.01 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | BANK OF HAWAII | 12 | \$1,272,810.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$313,286.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$104,517.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$1,312,927.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$421,714.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$641,497.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 17 | \$1,748,343.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$515,533.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,464.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$110,813.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$102,129.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$403,055.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$635,828.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$107,857.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$309,445.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$101,910.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$714,274.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,535,108.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$109,196.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$99,967.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$1,141,116.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$4,753,229.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$300,900.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$415,769.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$407,200.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$107,777.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$291,199.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$103,940.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,030,810.16 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BSB BANK & TRUST CO. | 4 | \$421,238.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$109,680.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$440,987.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$404,224.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$208,343.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,159,780.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 23 | \$2,360,703.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,795.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$380,246.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,232.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,610.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$3,822,250.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$196,728.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$507,598.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$301,824.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$213,321.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$112,839.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$489,288.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$104,633.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$324,007.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$584,614.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$209,509.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$218,656.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$104,653.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$327,826.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$312,417.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$202,739.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$105,405.07 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,290,891.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$486,172.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$207,623.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$113,275.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$591,688.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$202,081.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$212,167.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$314,872.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$34,195.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$101,754.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$100,769.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$535,013.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$326,842.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$205,017.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$207,384.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$293,129.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$94,025.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$206,535.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$394,726.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$111,827.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$395,894.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$721,683.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$1,248,548.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$431,226.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$202,930.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$204,480.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$320,002.81 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 1 | \$107,276.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$112,828.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$740,747.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$536,276.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$2,234,897.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$520,359.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$1,325,231.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$216,597.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$107,826.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$419,713.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$203,152.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$106,230.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$109,991.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,951.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$388,751.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$397,869.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,255,847.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$75,667.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$734,096.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$102,903.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$410,430.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$100,089.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$576,146.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$418,264.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$197,122.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,202,330.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$206,271.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$88,168.11 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 1 | \$98,840.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$222,253.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 4 | \$403,292.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$114,772.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$78,890.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$297,388.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$102,983.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$111,428.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$101,125.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 13 | \$1,329,395.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$109,845.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$481,528.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$96,268.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$216,615.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$102,119.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$427,822.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$112,306.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$183,455.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$317,681.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$91,451.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,228.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$391,024.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,107,460.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$738,362.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$115,215.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$286,725.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,368.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$94,442.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$98,972.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$310,450.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$2,546,943.56 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL CAPITAL BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 3 | \$317,373.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,005.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$102,114.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$306,559.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,359,997.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$106,407.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$105,388.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$722,241.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,441,238.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$1,558,879.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,886,930.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 25 | \$2,521,266.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 68 | \$7,039,076.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$515,737.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$335,625.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$439,409.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$101,437.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$736,174.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$506,798.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$306,737.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$970,431.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$293,228.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$208,546.10 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK OF DECATUR | 2 | \$210,443.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$211,779.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$112,034.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 12 | \$1,255,025.66 | 0.32% | 1 | \$105,324.93 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$102,333.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$105,177.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 40 | \$4,156,801.11 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$106,773.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$107,545.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$611,188.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$110,662.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$96,377.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 41 | \$4,277,727.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$207,197.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$729,709.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$1,296,791.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$312,538.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$328,226.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$90,836.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 6 | \$635,021.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$211,180.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 62 | \$6,309,659.30 | 1.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$2,121,389.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$379,471.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$72,463.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 6 | \$624,724.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 12 | \$1,254,506.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$317,127.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 7 | \$709,146.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$208,555.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$107,023.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$220,498.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$193,131.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 6 | \$610,863.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,559,248.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$191,669.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 33 | \$3,470,802.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,374.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$217,579.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 21 | \$2,114,782.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$202,225.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$107,445.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$107,818.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 10 | \$1,060,108.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$216,308.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$216,153.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$389,103.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$497,524.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$109,007.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$430,060.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$313,770.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 14 | \$1,447,981.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$112,568.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$163,294.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$861,121.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,397.23 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF NAMPA | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 17 | \$1,764,269.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$1,279,426.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$101,673.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$101,234.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$516,553.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$104,464.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$809,140.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$309,202.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$103,761.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$111,986.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$207,936.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$204,612.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$405,701.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$629,077.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$104,811.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$705,467.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$320,057.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$107,336.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$313,753.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$211,509.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$194,871.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$523,532.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$105,900.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$843,043.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$109,944.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$114,003.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$1,781,118.84 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 3 | \$305,275.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$849,357.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$570,244.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$318,374.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$192,623.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$826,111.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$205,477.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$192,627.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$215,296.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 14 | \$1,403,478.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 39 | \$4,121,502.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$215,634.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$315,333.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$428,928.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 17 | \$1,808,442.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,661.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$97,370.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$1,216,951.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$424,146.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$641,532.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$857,072.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$112,362.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,090,754.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$111,769.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$218,575.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$106,290.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$95,530.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$220,379.13 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | 1 | \$98,136.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$513,404.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$510,660.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$205,177.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$4,891,152.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,706.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$94,031.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$418,643.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,575.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$410,698.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$409,363.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,683.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$2,945,223.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,145.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$189,752.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$209,614.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$98,640.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$402,585.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$80,385.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$220,742.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$206,179.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$375,153.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$316,556.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$110,264.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$417,336.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,271.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,328,433.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$105,590.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$215,200.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$206,159.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 18 | \$1,886,995.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 8 | \$855,056.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$214,070.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$104,827.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$98,053.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$426,745.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,475.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$210,016.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$107,302.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$104,665.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$314,266.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,483,581.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$3,467,436.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$4,126,953.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 32 | \$3,357,171.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$420,607.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$213,758.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$803,480.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$79,695.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$413,772.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$851,059.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$217,796.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$108,925.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$98,957.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$484,976.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 27 | \$2,806,830.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,390.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$106,120.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 10 | \$1,082,216.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$196,216.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$112,164.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$526,902.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$93,648.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$389,190.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$420,849.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$101,781.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$218,432.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 3 | \$321,361.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$520,279.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$1,495,742.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$199,758.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$529,052.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$420,790.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$4,086.09 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$208,794.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,483.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$203,275.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$91,290.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$101,974.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,801.87 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PERPETUAL SAVINGS BANK | | | | | | | |
| | PFF BANK AND TRUST | 3 | \$326,737.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$317,206.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$192,627.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$719,545.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$404,217.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,029,031.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$627,030.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$425,347.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 5 | \$526,082.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$219,722.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$201,290.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,098.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$318,456.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$99,317.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$111,227.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 2 | \$214,399.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$95,086.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$401,863.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,965.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$111,818.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,468.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$505,447.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$847,876.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$106,969.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,486.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$103,134.56 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$313,643.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$102,861.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 7 | \$735,609.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$101,708.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$184,274.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$1,691,796.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 15 | \$1,591,745.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 17 | \$1,701,700.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$327,234.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$105,793.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 111 | \$11,541,264.02 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,040.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 3 | \$319,512.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$407,223.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$220,535.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,115.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$545,795.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$102,677.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$101,275.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$542,044.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$1,332,931.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$849,669.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$326,314.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$629,741.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$941,248.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$936,665.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$555,356.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$100,418.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$212,816.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$388,577.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$313,676.35 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,905.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$389,893.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 33 | \$3,361,103.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$525,547.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$391,131.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$217,442.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$95,685.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 24 | \$2,381,382.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$225,292.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$108,200.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,136.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$103,844.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$515,050.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$423,029.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$101,411.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$1,597,116.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$321,490.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,052.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$178,729.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$412,104.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$100,882.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$312,966.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$105,513.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$209,616.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$100,589.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,932.64 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HARVARD STATE BANK | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$109,188.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$175,817.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,912,728.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$102,894.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$109,957.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$247,129.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$109,884.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$191,323.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,080.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$439,170.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,129,704.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$400,968.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$301,067.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$818,192.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$414,773.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$937,103.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,483.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$315,586.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$846,140.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$412,923.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$961,522.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$113,515.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$195,124.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$89,440.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,097,514.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$100,981.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$1,229,879.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$1,502,749.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$102,893.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$208,411.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$538,771.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,011.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$426,758.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$88,451.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$318,568.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$207,103.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,463,437.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$661,835.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$208,647.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$108,294.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$231,703.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$97,945.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,930.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$87,885.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$102,156.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$918,332.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$214,348.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,344.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 15 | \$1,592,753.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$217,747.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$255,533.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$311,612.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$631,225.67 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$103,077.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 18 | \$1,867,782.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$427,290.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$447,293.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$311,363.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,132,664.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$206,110.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$4,373,598.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$104,418.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$537,800.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$605,890.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 536 | \$56,006,536.03 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | 3,844 | \$398,049,869.00 | 100% | 1 | \$105,324.93 | | 0 |
| 31416VCB8 | AEA FEDERAL CREDIT UNION | 2 | \$228,665.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$555,987.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$443,354.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$218,451.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$529,831.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$649,362.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$663,236.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$102,131.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,661.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$224,226.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$323,342.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$116,002.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$533,108.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$533,957.97 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$96,508.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,322.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$332,488.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,143,144.59 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,296,222.02 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$428,192.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$221,405.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$546,034.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$229,149.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$555,642.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$111,503.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$117,227.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$116,634.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,291.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$222,205.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$104,397.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,717.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$961,342.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$237,942.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,207,420.70 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$107,653.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,259.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$100,879.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$224,321.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$113,895.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$921,814.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$451,220.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$103,878.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$228,683.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,387.95 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 10 | \$1,177,526.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$360,595.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$219,403.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$228,555.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$106,174.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$236,569.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$113,589.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,830.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$452,179.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$457,967.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,032.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$115,393.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,117.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$46,131.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$113,447.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,275.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,504.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$116,920.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$109,526.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,247.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,748.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$4,202,730.68 | 4.97% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,184.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,110.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$110,014.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,175,963.70 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$223,721.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$557,351.04 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,397,733.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$563,280.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,769,015.05 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$1,748,428.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,065,497.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$112,767.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,965.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,346.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$458,981.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$118,659.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,666,781.89 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$570,406.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$342,800.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$330,268.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$465,430.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$444,873.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,862.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$104,969.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$663,952.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$218,568.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,191.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$112,733.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$108,629.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$224,368.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,537.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$111,365.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$104,004.78 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$205,306.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,631.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$220,727.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$326,616.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,552.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$815,565.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$114,995.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$110,599.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$324,530.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,409.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$111,128.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$779,424.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$111,918.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,247.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$542,090.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$582,939.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$215,692.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$762,844.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$112,270.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$316,770.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,316,373.78 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$230,879.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$119,868.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$648,994.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$211,656.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$107,684.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$441,161.83 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,207,309.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,755.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,443,968.13 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,201.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,589.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,046.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$110,763.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$234,256.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$331,254.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$238,592.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 5 | \$564,962.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$345,587.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$107,251.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$229,490.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,937.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$202,957.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$430,270.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,166,778.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,094.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,148.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$111,303.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$103,391.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,794.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$327,865.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$121,502.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$558,824.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,004.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,358.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,921.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,453.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$320,005.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$104,302.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$228,323.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$340,316.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,651.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$108,134.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$113,450.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,500.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$191,323.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$214,675.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$215,910.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$113,589.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,296.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,594.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$112,256.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$111,506.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$223,565.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$113,290.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,116.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,424.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$113,507.40 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$456,512.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,465.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$322,068.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,004.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,376.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$114,294.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$219,851.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$220,757.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$110,813.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$223,349.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$96,914.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,398.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$118,244.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$221,871.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,113.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$107,288.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$233,247.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$224,736.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$99,276.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$108,223.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$109,777.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$237,680.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,304.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$112,790.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,758.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$329,142.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$219,200.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WORLD SAVINGS BANK | 2 | \$226,221.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$16,013,114.61 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 779 | \$86,149,406.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VCC6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$99,143.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$313,992.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$254,524.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$918,638.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$117,028.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$116,891.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 36 | \$4,007,230.48 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 18 | \$2,167,545.85 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$184,036.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$346,126.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$246,512.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,030,199.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$118,225.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 8 | \$913,272.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$199,210.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICANA NATIONAL BANK | 2 | \$228,465.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$361,568.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$236,864.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC SAVINGS BANK FSB | 1 | \$103,506.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$457,565.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$211,429.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$307,755.08 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$490,708.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$102,296.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$321,369.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$1,331,879.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$108,303.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 35 | \$4,074,375.50 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$1,638,553.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,939.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$289,362.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$110,055.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$364,295.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$121,601.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,191,394.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,532,022.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$479,311.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$3,829,580.68 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$360,255.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$112,063.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,426.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$251,153.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$121,137.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,802.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$112,451.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$427,809.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,859.86 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$111,468.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$288,068.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$226,990.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$125,939.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$754,707.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$195,335.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$218,722.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$580,903.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$355,828.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$118,907.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$227,129.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$361,018.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,057.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$110,963.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$829,229.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$236,740.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$111,129.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$129,071.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$499,012.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$151,506.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$209,988.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$231,754.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$779,166.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$118,951.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$311,814.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,713.66 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$114,420.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$673,980.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$712,851.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$566,726.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$669,647.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$102,349.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$105,791.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$116,665.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$107,345.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$568,387.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$218,856.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$845,511.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$129,816.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$325,986.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$122,637.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$696,628.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$198,151.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$131,844.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 13 | \$1,463,983.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$117,659.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$111,375.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$120,470.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$94,519.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$821,197.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$187,140.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$252,623.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$328,146.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$461,007.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,770.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$212,526.24 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY BANK | 3 | \$363,153.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$256,983.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,974.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$205,529.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$115,972.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,262,123.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$338,434.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$239,011.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$819,738.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,928.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,376.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$251,872.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$250,702.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$861,492.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$313,702.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$106,914.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$561,397.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,367.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,056.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$112,692.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$227,618.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$330,375.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$332,094.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,486.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$1,854,329.25 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$108,964.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL | 6 | \$725,306.80 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FREMONT BANK | 12 | \$1,445,251.01 | 1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,755,559.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$541,202.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$130,942.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$481,625.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$112,901.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$225,075.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$207,033.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,048,140.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,064,392.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 16 | \$1,748,609.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$125,438.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$101,761.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$487,575.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$231,494.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$230,791.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,039,165.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 13 | \$1,453,071.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$476,636.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$215,637.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$110,247.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$109,875.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$490,553.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$103,526.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$121,580.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$214,206.95 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,199.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,992.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 6 | \$691,907.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$522,948.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$115,215.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$102,322.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$109,162.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 2 | \$240,909.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$100,121.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$127,422.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$215,096.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$106,464.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$124,937.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 1 | \$95,338.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$119,431.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$98,299.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$232,452.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$104,081.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$680,057.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,324.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$470,258.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$247,291.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$117,264.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$122,068.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$106,364.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 6 | \$687,852.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$104,706.60 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MILFORD BANK, THE | 2 | \$246,294.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$99,184.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$430,880.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$220,823.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$348,847.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$565,217.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$116,364.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$229,683.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$231,436.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,076,635.40 | 2.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$247,902.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$469,081.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$114,227.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$229,902.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$229,953.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$232,105.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$638,898.53 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,996.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$116,686.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$70,861.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 19 | \$2,097,021.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$584,940.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 4 | \$487,725.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$353,385.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,610.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,321.48 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 6 | \$741,979.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$97,663.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,150,634.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$123,813.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$239,553.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$707,203.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 4 | \$421,048.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$234,376.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$365,214.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$125,392.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$102,321.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$465,102.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,745.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$1,272,691.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$320,281.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$132,063.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$350,226.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$115,849.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$116,174.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,745.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$120,256.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$365,694.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$590,319.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$112,971.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$460,268.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 13 | \$1,448,408.03 | 1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,320,265.84 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$133,650.95 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,851.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$117,511.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$205,926.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$948,902.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,520.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,936,183.40 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$304,166.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,217.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$119,390.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$519,789.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$335,964.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$238,777.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$113,121.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$112,347.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 33 | \$3,674,343.06 | 2.54% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$116,231.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$236,776.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 9 | \$1,062,909.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$794,123.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$709,834.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$354,404.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$337,876.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$101,901.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$237,288.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,231.56 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$124,150.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$217,348.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 5 | \$531,433.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$107,559.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$304,096.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$122,261.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$290,898.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 4 | \$478,606.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$102,860.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$109,117.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$128,807.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 4 | \$459,005.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$361,230.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$117,731.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$249,806.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$243,111.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$250,050.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION | 3 | \$369,720.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$99,955.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 1 | \$119,351.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$208,562.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 5 | \$516,306.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK | 2 | \$231,221.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$559,292.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$97,243.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,437.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 15 | \$1,779,384.30 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 4 | \$486,880.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 35 | \$4,226,894.20 | 2.92% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$130,941.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$17,755,455.87 | 9.5% | 0 | \$0.00 | NA | 0 |
| Total | | 1,294 | \$148,570,502.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$833,323.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$1,287,181.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$468,889.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$460,800.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$332,714.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$116,237.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$252,630.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$131,221.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$563,946.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,425.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$734,141.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$109,555.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$232,443.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 35 | \$4,139,355.95 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$594,333.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$355,315.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 24 | \$2,803,347.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$676,313.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 7 | \$750,474.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$3,389,596.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$833,889.99 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,266.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,521.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$235,796.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$382,758.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$328,619.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$111,978.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$228,114.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 4 | \$443,423.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$463,302.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$3,555,190.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$696,497.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$221,538.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 136 | \$15,548,325.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,944.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$117,718.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$111,749.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$217,036.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,078,761.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$572,242.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$365,519.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$110,116.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$1,421,561.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,006.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$3,416,461.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 5 | \$596,846.94 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | BANK CENTER FIRST | 1 | \$120,268.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 34 | \$4,058,682.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$239,730.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$1,787,574.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$319,533.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$102,748.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 15 | \$1,826,820.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$109,102.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$106,107.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$697,320.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$1,353,726.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$108,668.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$377,494.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$244,362.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$360,735.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$118,553.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$601,516.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$123,290.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$234,817.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,408.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$440,359.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$365,146.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$2,192,369.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$18,283,720.41 | 3.78% | 1 | \$112,881.11 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,567.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$849,995.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 64 | \$7,571,146.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$97,495.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$479,077.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$236,992.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$101,520.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$580,981.12 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,275,755.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$338,697.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$1,040,118.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$713,268.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$1,473,971.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 31 | \$3,594,798.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$225,430.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$107,996.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$233,942.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$207,528.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$358,781.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$237,340.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$4,366,436.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$102,305.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$479,993.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$369,762.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$930,304.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$598,942.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$454,769.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$616,975.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$602,757.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$122,071.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$256,178.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$239,125.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$247,419.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$126,192.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$115,739.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$118,091.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,321,154.60 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,692,897.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$122,125.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,165.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$679,627.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$128,752.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$121,321.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$333,154.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$269,625.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$103,288.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$113,979.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$233,002.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$354,741.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,309,550.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$705,312.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$353,589.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$579,217.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$796,936.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,301.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,151.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$127,286.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$111,402.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | \$2,083,889.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$118,553.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$586,798.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$136,117.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$118,698.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$601,541.44 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$117,706.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$331,697.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$522,168.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$253,925.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$840,679.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$118,681.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$580,858.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$2,019,822.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$474,970.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$252,836.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$1,040,262.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$135,811.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$677,970.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,677.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$687,840.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$108,060.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$464,359.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$122,376.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,605,366.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$1,529,311.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$130,239.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$119,119.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$115,266.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$844,108.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$598,560.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$116,744.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$941,309.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$221,575.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,292.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EAST BOSTON SAVINGS BANK | | | | | | | |
| | EAST WEST BANK | 3 | \$350,949.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$559,518.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$251,574.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$371,948.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$111,460.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$116,948.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$127,734.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$118,529.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 30 | \$3,576,715.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$222,512.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$251,809.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$130,906.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,728.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$238,404.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$768,238.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$116,732.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,823.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$250,931.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,668.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,324.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$114,762.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$108,551.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,051,619.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$839,002.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$232,061.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$236,459.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 1 | \$122,650.91 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$235,581.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$115,666.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,566.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$242,471.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$1,432,672.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$474,387.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$236,390.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,388.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$117,563.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,800.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$2,045,734.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$121,525.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$237,875.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 10 | \$1,160,561.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,639,555.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$479,627.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$2,684,053.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,489,411.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$2,958,105.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 56 | \$6,593,869.97 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$76,620.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$351,802.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,294.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,004.46 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$134,166.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 12 | \$1,316,970.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$680,236.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 9 | \$1,010,170.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$228,867.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$349,377.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$222,132.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$232,505.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,071,967.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$114,807.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 41 | \$4,877,811.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$692,465.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$214,817.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$116,042.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 51 | \$6,096,105.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$239,978.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$470,552.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$475,220.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$1,709,024.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$345,539.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$593,496.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$118,743.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$120,033.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$120,908.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$296,829.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$225,074.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$129,147.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 2 | \$229,969.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 75 | \$9,058,027.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$1,079,787.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$469,471.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$232,997.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 17 | \$1,917,895.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,310,541.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$455,184.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 11 | \$1,295,628.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$114,123.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$820,834.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,463.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$211,717.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,045.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 6 | \$705,885.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 24 | \$2,810,425.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$249,705.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 31 | \$3,771,432.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$481,969.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 18 | \$1,956,679.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$367,626.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$191,070.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 8 | \$977,690.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$116,696.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$246,949.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$118,296.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$239,861.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY | 1 | \$109,959.01 | 0.02% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HIBERNIA NATIONAL BANK | 10 | \$1,176,981.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$465,387.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$115,995.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$222,343.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 14 | \$1,622,513.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 20 | \$2,325,274.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$116,020.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$117,289.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$150,828.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,633.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMEFEDERAL BANK | 10 | \$1,160,619.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$110,634.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 2 | \$231,731.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 2 | \$245,623.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$721,495.09 | 0.15% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 3 | \$317,922.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,787,484.08 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 5 | \$502,092.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 2 | \$241,789.99 | 0.05% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$122,627.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME FUNDING, LLC | 1 | \$102,756.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$633,304.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,285.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK AND TRUST COMPANY | 8 | \$918,660.04 | 0.19% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$359,127.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 13 | \$1,569,758.16 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | 1 | \$121,643.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$123,631.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$240,813.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 24 | \$2,699,535.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$461,020.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$104,682.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$214,460.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$1,169,668.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,429.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$236,892.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$419,308.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$116,381.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$1,120,320.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$110,677.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$601,971.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$461,658.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$492,184.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$243,438.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,386,814.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$246,384.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 32 | \$3,850,012.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$111,928.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$105,800.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$116,739.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$227,116.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$217,352.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 33 | \$3,927,145.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,343.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$110,204.65 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 10 | \$1,157,014.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$113,513.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 15 | \$1,813,933.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 7 | \$838,480.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$116,734.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$313,415.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$231,487.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$241,414.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$673,909.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$496,542.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$103,987.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 4 | \$413,115.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,528.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$244,127.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 3 | \$362,943.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$120,479.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$71,256.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$483,277.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$101,957.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEDWAY COOPERATIVE BANK | 1 | \$122,800.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$825,671.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$123,499.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$234,513.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$692,522.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,492.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$4,947,512.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 4 | \$449,923.60 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | 5 | \$552,669.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$238,627.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$356,418.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$234,932.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$700,401.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$3,724,114.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$300,153.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$124,728.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$122,673.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$708,800.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$114,143.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$669,396.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,270.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,549.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$288,311.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$107,983.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$357,340.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$347,872.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$531,209.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$1,331,197.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$112,584.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$220,594.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$1,024,525.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 22 | \$2,630,182.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,818.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$692,986.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,459.05 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$128,012.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$671,499.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$122,972.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$135,810.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$239,272.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,849.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$127,426.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,730,524.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$2,911,256.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$2,158,423.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 30 | \$3,623,303.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$115,003.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,987.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$254,729.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$349,723.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$1,056,995.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$122,268.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$1,309,793.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$220,988.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$1,306,581.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$102,580.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$3,082,291.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$128,979.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$373,079.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$96,095.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$240,512.77 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 8 | \$922,174.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$117,823.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$254,759.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$407,026.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$994,610.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$114,611.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,372.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$103,847.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$373,525.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$348,057.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$118,720.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$285,361.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$350,543.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$135,720.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,603.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$601,016.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 17 | \$1,969,096.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$341,093.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$480,412.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$725,455.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$32,748.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$123,896.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,774.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$242,919.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$210,093.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$125,576.98 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PFF BANK AND TRUST | 2 | \$250,646.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,533.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$372,638.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$246,545.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$115,400.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$113,993.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,894,335.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$787,974.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,166,336.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$205,016.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$809,748.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$113,173.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$121,630.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$129,228.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$381,350.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$325,850.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$122,471.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$119,731.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,710.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$123,381.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$219,196.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$248,541.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$278,447.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$583,215.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$100,082.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$350,598.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$84,855.48 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,605.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$110,619.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 4 | \$488,297.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$350,794.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$237,402.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 25 | \$2,948,231.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 11 | \$1,382,922.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 13 | \$1,560,078.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$330,051.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$352,466.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$130,372.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 111 | \$13,047,926.27 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$123,155.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,971.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$110,003.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$234,032.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$242,114.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$115,173.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 3 | \$343,354.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$383,109.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$709,933.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$352,279.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 15 | \$1,637,659.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 23 | \$2,670,065.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 19 | \$2,216,980.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$217,529.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,510.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$222,136.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,213,523.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$934,932.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$495,777.55 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$215,325.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$334,964.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$121,363.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,956.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$340,639.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$464,681.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 42 | \$4,802,786.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$722,104.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$742,676.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$601,725.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$201,781.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,646,337.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$247,020.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$234,076.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$129,836.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$308,530.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$237,330.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$1,859,876.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$112,967.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$100,733.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$601,524.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$128,072.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$112,219.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$105,200.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$116,831.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$325,361.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$113,953.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,712,832.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$251,376.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$237,590.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$114,161.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,807.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$376,004.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$121,079.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$231,761.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$235,526.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$452,227.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$823,651.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$135,688.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$735,480.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 8 | \$936,736.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,133,491.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$459,900.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$118,124.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,088,795.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$702,521.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$495,204.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$115,557.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$111,821.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$945,902.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$449,238.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$97,204.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 10 | \$1,129,172.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$1,545,137.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$1,815,515.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$99,404.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$240,716.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,112.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$1,059,689.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$240,505.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$121,130.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$229,678.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 21 | \$2,464,464.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$350,959.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$249,629.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$376,763.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,375.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$116,274.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$107,093.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$113,707.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$477,483.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,404.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$429,530.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$119,073.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$485,052.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$115,375.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$118,228.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$360,585.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$970,256.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 19 | \$2,272,703.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,634.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTERNBANK PUERTO RICO | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$112,668.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$487,845.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$333,006.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$590,664.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 39 | \$4,628,634.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$239,480.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$228,278.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$761,014.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 628 | \$73,516,623.93 | 12.76% | 1 | \$117,299.45 | NA | 0 |
| Total | | 4,248 | \$496,287,428.00 | 100% | 2 | \$230,180.56 | | 0 |
| | | | | | | | | |
| 31416VCE2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$332,702.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$608,300.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$805,276.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$480,171.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$124,845.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$259,272.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$350,942.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$360,222.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$261,324.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$127,383.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,965.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 47 | \$5,669,867.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,255,183.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$267,490.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,921,546.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 14 | \$1,717,424.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$370,729.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,087,057.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$125,228.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$447,983.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,499.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,175.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$235,023.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$640,578.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$1,135,960.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$121,000.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$245,986.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$485,957.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$3,502,600.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$115,800.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$751,026.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,207.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$715,591.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 115 | \$13,938,420.60 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$127,431.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$353,253.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$471,554.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$757,499.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$911,466.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$255,536.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,133,689.46 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$121,000.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$4,040,412.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 5 | \$599,875.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$259,251.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$4,250,229.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$127,404.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$365,837.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$2,107,355.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$126,421.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$1,610,181.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$356,909.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$368,330.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$1,738,596.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$608,459.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$119,801.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$129,598.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$127,387.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$225,648.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$871,509.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$241,393.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$130,768.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$357,655.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$234,501.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$1,522,709.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,247,673.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$112,447.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$696,935.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$5,182,993.63 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$241,652.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$501,627.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$1,057,132.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$111,402.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$544,150.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$1,807,317.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$820,044.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$123,174.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 19 | \$2,353,489.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 41 | \$4,887,349.13 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,065.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | \$371,486.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$491,636.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$128,364.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$127,021.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$4,087,610.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$235,669.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$607,532.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$263,204.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$878,833.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,414.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$853,887.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$844,716.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,319.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$372,935.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$120,949.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$508,201.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$524,895.87 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$113,993.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$133,727.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$135,472.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$226,026.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$505,655.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$238,993.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,328,288.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$776,153.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$121,748.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$124,193.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$728,654.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$373,230.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$367,656.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$126,969.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$104,769.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,044.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$138,424.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$134,248.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$237,164.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,353,706.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$1,137,020.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$828,455.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$349,039.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$611,280.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$242,661.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$126,130.39 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | 2 | \$226,779.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$267,976.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$383,273.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$237,218.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$212,216.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,120,352.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$240,486.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$256,949.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$365,662.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$119,238.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$466,455.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$116,718.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$118,424.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$513,547.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$377,545.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$245,062.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 31 | \$3,854,376.67 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$475,274.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,214,331.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$365,402.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$59,810.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$134,174.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$706,733.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$212,356.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$562,896.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$108,214.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$127,467.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$169,186.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,346,359.21 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 18 | \$2,195,388.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$485,275.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$220,174.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$464,981.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$258,670.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$391,084.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,378,786.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$118,253.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$126,590.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$110,284.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$241,446.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$429,468.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$127,054.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$126,612.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$127,637.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$131,473.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$123,911.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 2 | \$240,888.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$249,365.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 23 | \$2,661,997.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$592,433.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$129,239.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$185,500.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$809,858.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$113,704.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,946.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$115,246.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$597,413.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$113,818.19 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$106,199.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,743.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$242,799.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$126,981.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$2,633,238.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$599,954.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$256,122.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$381,606.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$133,179.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$126,698.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$134,674.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$123,221.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,858.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 18 | \$2,220,082.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$109,834.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$229,210.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$114,112.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,291.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,392,236.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$131,114.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 8 | \$982,384.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$3,912,926.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$115,575.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$1,821,579.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$4,750,346.60 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 38 | \$4,593,475.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 53 | \$6,405,326.12 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY INC. | 1 | \$123,922.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$316,934.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$123,434.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$373,080.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$363,324.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$1,611,485.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$613,324.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$494,762.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$814,952.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$134,440.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$122,095.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$377,748.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,945.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 7 | \$824,700.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$123,146.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$250,732.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$130,533.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 42 | \$5,035,557.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,112,198.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$125,406.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$113,379.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 64 | \$7,763,218.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$132,234.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$1,255,444.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 15 | \$1,836,496.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$121,823.47 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$125,752.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$258,286.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$114,326.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 3 | \$373,817.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$710,821.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 85 | \$10,529,102.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 16 | \$1,921,344.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$729,871.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$133,421.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$1,747,100.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,302,972.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$119,359.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 12 | \$1,460,087.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$364,833.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$48,210.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$602,913.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$226,373.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$230,595.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$132,162.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 17 | \$2,028,752.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,640.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$112,865.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 37 | \$4,554,368.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$131,674.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 11 | \$1,349,447.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$115,817.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$828,218.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 3 | \$364,239.12 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | 10 | \$1,208,736.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$360,610.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$134,255.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 7 | \$857,590.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$242,647.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$358,764.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,473,243.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,842.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$244,229.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$615,424.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$1,648,502.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$2,375,677.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$382,088.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$359,527.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$837,746.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$244,078.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$128,173.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$579,546.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$114,466.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$237,285.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$333,657.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,467,231.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$335,870.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$392,010.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$120,781.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$362,239.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$122,005.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$236,349.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$947,995.65 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK, FSB | 1 | \$122,985.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$320,785.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 38 | \$4,784,853.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$348,676.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,000,702.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$502,711.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$357,054.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$460,978.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$874,821.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$586,447.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 7 | \$873,106.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,364.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,412,966.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$115,840.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 40 | \$4,888,342.43 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$464,880.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$427,644.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,419.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$3,445,736.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$243,973.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$238,650.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$1,675,699.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$119,393.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$135,697.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$356,058.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$379,409.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 12 | \$1,478,771.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,483.09 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$238,960.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$118,325.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,230,274.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$256,925.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$334,396.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,842.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$128,324.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$375,734.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$376,173.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$234,155.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$350,241.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$510,051.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$260,374.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$584,002.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$117,064.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$99,722.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$615,663.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$97,570.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 52 | \$6,184,375.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,349.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 7 | \$914,733.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$381,029.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,197.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$487,570.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$230,990.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$369,067.32 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$4,125,477.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$248,543.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$97,756.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$517,859.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$498,741.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$1,078,027.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 4 | \$387,798.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$242,300.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$238,957.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$455,874.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$360,542.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$107,076.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$828,139.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$617,289.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 14 | \$1,698,835.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$233,453.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$462,572.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$138,416.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$113,347.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$374,047.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$369,614.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$228,152.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$127,780.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,187.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$263,577.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,705,939.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 19 | \$2,174,830.96 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 31 | \$3,726,492.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 39 | \$4,703,404.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$126,969.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$106,383.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$128,240.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$378,387.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$699,223.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$121,462.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$118,086.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$735,245.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$233,684.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$1,936,386.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$1,883,931.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,607,213.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$484,768.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$113,728.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$254,839.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 10 | \$1,195,787.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$386,333.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$128,027.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$128,582.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$1,611,660.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$463,628.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$113,364.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$356,249.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$858,020.01 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNLFEDERALCREDIT UNION | | | | | | | |
| | PARTNERSFEDERAL CREDITUNION | 2 | \$259,077.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$388,798.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$127,679.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 25 | \$2,977,344.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$502,508.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$250,288.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$242,638.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$120,196.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$231,050.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$255,169.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$620,174.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$119,931.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$727,170.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$112,728.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$257,810.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,176,744.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$237,340.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$933,255.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$122,443.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$569,262.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$243,067.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$115,514.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$220,839.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$757,336.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$131,457.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$125,569.35 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | R ~ G MORTGAGE CORPORATION | 3 | \$361,752.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$251,268.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$261,898.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$124,509.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$121,121.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTY'S CREDIT UNION | 2 | \$259,254.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$234,638.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$370,021.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$391,287.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$355,346.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$382,422.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$378,586.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$252,035.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$129,309.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$137,293.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,014.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 8 | \$1,023,286.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 26 | \$3,257,712.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$644,289.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$726,530.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$481,884.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$138,013.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 88 | \$10,607,632.26 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,398.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$108,111.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$136,799.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$132,154.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE | 1 | \$113,549.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,104.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$254,684.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,191,207.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$639,896.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$124,029.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 8 | \$919,226.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$124,986.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 23 | \$2,698,456.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,483,834.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$250,927.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$377,175.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$596,129.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,383,461.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$250,204.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$947,151.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$375,975.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$447,752.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$500,515.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$115,668.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$243,860.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$887,159.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$238,667.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$4,492,717.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$116,981.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$364,780.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$239,015.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY | 3 | \$368,604.86 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,256,998.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$245,054.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$351,154.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,551.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$354,261.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$121,918.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 23 | \$2,639,785.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$383,843.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$100,588.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$240,245.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 3 | \$384,872.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$254,890.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$365,815.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$111,014.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$104,568.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$119,793.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$111,215.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,799.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,334,071.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$117,902.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$629,185.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$488,013.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$132,527.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,627.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,433.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$356,379.42 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 4 | \$478,651.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$113,626.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,070,060.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$113,835.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$344,708.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$1,607,627.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$362,844.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$131,936.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$127,366.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$224,115.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$197,574.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$595,418.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$898,804.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$715,142.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$818,041.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$373,511.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$350,963.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$595,690.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$113,774.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,097,264.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$986,651.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 14 | \$1,730,440.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$133,296.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$447,842.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$118,443.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$614,888.03 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | USA MONEY CENTER INC. | 1 | \$110,153.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$231,336.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$252,847.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$1,796,916.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$241,048.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$126,980.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$384,135.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$239,708.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$266,167.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$129,159.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$703,361.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$115,895.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$129,168.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$259,205.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$124,464.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$744,501.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$587,190.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 13 | \$1,554,783.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$94,820.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$250,023.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$440,347.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$110,685.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,534,196.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$245,471.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$116,760.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$232,110.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$132,669.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$251,163.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$5,540,403.06 | 1.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$246,756.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$487,533.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$368,138.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$72,993,383.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 4,107 | \$497,957,367.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCF9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,208,562.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 14 | \$1,761,447.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$236,491.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$466,462.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$214,471.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$246,487.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$361,026.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$129,657.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$486,410.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$348,406.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$755,719.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,492.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 43 | \$5,239,024.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$740,142.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$109,520.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$275,937.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 23 | \$2,817,268.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,793,836.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$949,937.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,508,278.54 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 1 | \$122,248.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$723,162.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$129,543.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$235,039.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$370,333.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$954,098.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,936.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$125,979.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$630,575.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$126,972.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$471,136.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$364,359.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$3,950,743.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$235,120.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$133,487.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$600,616.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 139 | \$16,821,663.18 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$134,751.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 2 | \$236,699.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$126,968.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$220,545.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$1,011,789.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$255,570.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$734,429.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$100,855.23 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 5 | \$631,863.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 45 | \$5,573,818.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$127,537.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$247,327.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 30 | \$3,600,799.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$344,119.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$118,913.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$117,093.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,626,400.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$133,868.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 17 | \$2,089,202.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$469,511.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$115,112.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$934,228.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$1,498,587.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$858,288.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$135,732.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$112,624.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,085,523.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$248,102.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$371,618.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$384,533.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$133,251.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$1,484,158.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,082,152.69 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$244,277.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 7 | \$854,217.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$7,500,893.44 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$227,319.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$600,135.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$691,509.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,258.03 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BROCKTON CREDIT UNION | 4 | \$485,983.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$120,659.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$2,015,894.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$126,152.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$960,998.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$645,341.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$1,923,785.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 47 | \$5,460,809.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,980.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$242,648.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$624,728.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$130,724.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 1 | \$129,155.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$480,650.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$103,920.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$5,214,765.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$326,125.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$354,912.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$374,308.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$633,600.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$121,569.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$255,267.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$137,439.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$123,127.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$365,036.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$234,172.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$355,887.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$359,603.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$128,036.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$337,841.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$237,188.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$113,477.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$102,600.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$111,342.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,566.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$969,752.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$954,590.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$131,717.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$264,510.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 10 | \$1,214,354.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$119,961.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$329,063.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$618,738.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$372,885.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$246,089.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$351,334.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$122,469.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$490,378.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$452,322.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$580,341.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$951,342.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$388,264.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$234,177.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$244,875.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,924.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$370,821.94 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 3 | \$397,694.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$245,733.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$118,218.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$244,695.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 15 | \$1,703,663.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$236,528.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,221.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$128,139.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$248,930.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$267,673.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$223,157.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$485,975.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$843,826.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$235,452.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$505,284.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$3,369,377.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$257,219.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$243,589.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$736,868.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$357,154.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$135,714.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$120,212.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$117,232.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 9 | \$1,098,690.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$108,688.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$478,034.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$234,666.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$728,637.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$243,931.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,852,657.91 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 19 | \$2,343,711.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$592,164.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$332,604.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$473,020.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,342,121.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$126,305.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$248,962.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$246,348.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$127,597.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$116,772.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$365,635.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$117,372.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$104,744.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$114,490.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 29 | \$3,331,321.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$365,088.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$353,341.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,508.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$368,242.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$249,566.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,977.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,747.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$226,290.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$514,793.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,967,582.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$612,033.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$126,339.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$226,952.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,553.89 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,947.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 3 | \$354,355.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 13 | \$1,667,817.79 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$250,515.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$126,347.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,059.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$128,078.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,220,494.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$697,275.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 7 | \$840,974.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$4,120,172.24 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 18 | \$2,141,286.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 40 | \$5,005,562.63 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 21 | \$2,512,491.56 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 60 | \$7,107,559.04 | 1.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 4 | \$503,767.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$260,234.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 6 | \$767,700.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$350,857.70 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$236,012.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 13 | \$1,523,604.17 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$476,638.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$481,429.90 | 0.09% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$851,374.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$489,571.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$97,538.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$129,285.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$116,983.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,020.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$231,872.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 9 | \$1,106,747.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$118,956.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$119,428.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 56 | \$6,806,160.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$105,204.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$123,309.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$871,018.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 2 | \$245,155.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 66 | \$8,234,895.48 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$481,483.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$483,821.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$986,969.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 5 | \$622,438.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$852,360.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$123,157.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$140,058.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$116,870.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$261,410.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 4 | \$499,412.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 97 | \$12,107,862.07 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 16 | \$1,962,574.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 11 | \$1,353,021.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$1,595,002.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$1,682,578.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$976,584.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$234,020.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$822,657.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$123,347.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$129,920.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,974.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$889,469.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 21 | \$2,562,396.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$129,866.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$217,269.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$132,861.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,249.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 40 | \$4,877,241.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$249,864.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$125,614.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,395,675.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$104,175.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$249,627.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$242,468.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$484,401.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$263,331.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$710,127.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$264,049.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$123,458.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$246,591.92 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$377,008.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$219,617.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$2,029,888.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$132,554.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$59,525.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$128,719.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,100,283.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 18 | \$2,162,844.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$2,565,271.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,746.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$121,837.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$488,032.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 6 | \$666,547.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$243,267.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$355,844.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$116,790.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$484,855.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$511,608.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$130,423.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$302,473.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,605,861.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$128,988.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$238,678.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$133,341.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$388,772.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$565,442.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$117,407.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$610,800.97 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$243,545.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$1,450,747.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$251,182.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 22 | \$2,699,625.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$350,357.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$244,072.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$1,370,906.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$511,316.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$386,748.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$729,441.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$88,151.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$252,472.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$120,377.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$622,407.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 52 | \$6,386,191.52 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$261,272.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$241,327.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$113,856.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$122,416.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$583,779.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$495,474.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$126,186.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 27 | \$3,325,893.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,005.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$1,977,041.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$358,238.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$825,832.23 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$253,079.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$349,486.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,193,487.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$357,855.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$105,175.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,258.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$131,629.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$1,050,669.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$235,106.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$130,678.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$170,282.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$131,065.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$362,492.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$244,485.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$106,029.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$129,773.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$728,418.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 75 | \$9,022,167.40 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$370,151.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$494,324.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$130,161.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$589,559.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$603,469.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$125,304.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$351,011.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$5,385,970.54 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,055.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$394,119.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$743,755.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,723.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$129,587.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 13 | \$1,503,041.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$377,838.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$384,040.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$347,009.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$241,471.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$733,402.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$128,415.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$707,457.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$118,962.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$1,080,072.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 21 | \$2,581,798.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 11 | \$1,329,141.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$271,515.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$523,016.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$311,710.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$121,150.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$249,045.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$697,341.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$128,265.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$243,396.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$115,040.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,261,621.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 27 | \$3,261,811.63 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 35 | \$4,255,134.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 58 | \$7,217,399.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 2 | \$138,052.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$105,197.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$124,119.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$621,587.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$241,735.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$128,250.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$868,666.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$256,490.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$1,097,517.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,875.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$2,205,567.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,550,008.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$3,574,341.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$241,143.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$121,594.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$113,939.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$250,496.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$843,777.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$355,967.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$121,500.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$1,610,895.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$510,480.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$116,773.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$954,351.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT | 1 | \$136,179.47 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OREGON FEDERAL CREDIT UNION | 3 | \$365,924.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$358,500.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$472,117.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$113,626.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$117,237.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$250,237.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$754,744.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 24 | \$2,832,321.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$989,007.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$687,297.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$491,448.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$129,811.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$127,493.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$494,911.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$367,677.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$97,961.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$119,258.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$753,945.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$257,159.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$118,361.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$1,388,389.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$133,131.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$355,979.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$941,227.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$115,950.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$729,048.12 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$249,200.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$101,498.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$414,936.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$110,047.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$239,140.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$230,513.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$364,584.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$255,630.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$119,090.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$105,141.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$365,161.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$766,553.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$361,269.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$115,795.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$104,598.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$717,295.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$373,966.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$113,173.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$245,249.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$240,071.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$366,335.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$235,615.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 35 | \$4,430,721.09 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$1,435,559.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 15 | \$1,889,850.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$464,715.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$525,708.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$117,928.49 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 85 | \$10,191,309.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,884.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$113,242.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$128,638.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$218,932.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$108,998.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$248,575.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$380,332.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,470,523.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$507,243.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 11 | \$1,211,378.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$127,566.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 32 | \$3,834,017.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,470,526.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$759,368.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$865,294.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$669,923.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$2,429,979.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$127,135.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$745,867.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$255,396.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$379,235.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$362,979.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$836,145.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$129,096.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$4,500,504.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,051,449.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$235,719.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$610,254.20 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$242,632.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,829,862.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$508,667.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,599.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$122,098.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,738.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$349,648.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$1,949,659.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$243,387.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$134,382.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$261,123.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$475,204.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7 | \$812,025.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$331,618.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$131,457.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$240,131.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,245,860.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$114,176.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 12 | \$1,459,598.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$217,452.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$116,881.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$118,553.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$329,571.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$116,779.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,014,706.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$568,384.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,228.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$618,691.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,894.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$238,078.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 9 | \$1,089,723.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$481,835.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$247,211.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$229,641.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$267,661.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$115,984.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$124,065.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$1,317,499.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$346,837.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$512,403.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$384,788.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$216,901.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 11 | \$1,296,428.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$500,204.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$1,432,483.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$2,109,148.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,067,575.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$249,067.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$121,678.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$233,286.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$709,627.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,822.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$1,880,619.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$458,303.08 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | 3 | \$353,996.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$478,237.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,932.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$256,759.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$134,302.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$237,594.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$360,724.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$127,244.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$128,539.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$875,007.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$378,390.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$256,110.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$741,529.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,004.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$368,035.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 14 | \$1,608,326.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$115,442.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,715,195.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$607,461.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$389,941.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$129,858.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$3,884,910.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 5 | \$573,051.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,286,330.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$753,846.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 652 | \$79,344,506.90 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 4,476 | \$542,528,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCG7 | 1ST TRUST BANK FOR SAVINGS | 2 | \$261,232.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$130,763.14 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$269,856.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$250,977.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$761,727.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$132,278.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$131,411.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$120,294.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,505.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$910,837.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$911,248.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$758,723.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,925,999.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$131,229.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,269,493.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,659.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,450.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$134,096.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$671,846.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$240,712.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,705.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 33 | \$4,290,314.59 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$618,394.73 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$124,408.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$135,324.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$638,694.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$512,247.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$4,318,501.95 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$634,826.54 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 11 | \$1,440,976.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$1,251,995.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$128,576.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$126,508.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,196,230.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$111,974.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$1,274,508.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$141,168.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$136,526.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$127,614.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$222,477.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,583,820.76 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$385,249.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$536,321.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$7,094,274.40 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$121,162.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$118,602.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$264,397.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,150.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$238,367.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$131,225.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$393,900.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,320,238.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,441.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,442,201.97 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$135,521.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$253,883.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$254,352.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$276,740.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,361.53 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$116,287.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$264,859.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,237.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$115,357.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$377,848.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$117,594.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,784,895.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$236,976.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$379,748.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$141,488.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$499,750.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$115,399.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$137,220.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$126,724.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$373,683.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,789.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$239,407.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$525,215.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$253,342.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$118,301.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$115,304.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,357.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,130.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$123,670.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$111,729.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$118,505.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$3,554,192.42 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$136,634.51 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,981.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$393,223.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$373,391.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$4,442,295.35 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$753,581.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,487.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,222,767.23 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$2,302,227.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,681,322.40 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$883,141.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$372,728.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$499,618.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,075.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$123,360.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$123,599.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,043,004.66 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$117,549.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,178.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 42 | \$5,308,176.91 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$912,282.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$250,735.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$373,531.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$373,944.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$124,021.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$125,541.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$247,645.34 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 2 | \$263,952.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$272,325.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$375,590.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$257,856.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 7 | \$875,722.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$119,896.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$127,691.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 5 | \$656,636.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$134,058.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$902,692.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$266,222.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,244.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,624.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$139,402.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$242,131.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$390,786.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$118,486.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$125,358.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 4 | \$497,379.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 2 | \$243,816.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$127,965.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$62,946.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$250,008.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$252,217.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$254,881.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$244,799.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$665,085.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST | 2 | \$243,279.89 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$109,887.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$241,212.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$267,966.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$131,749.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$250,242.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,456.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$417,352.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$117,331.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$256,574.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,298.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$512,986.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$129,158.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,692,407.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,573.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$524,927.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$891,551.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$123,322.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$768,189.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$131,016.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$859,740.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,350.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$243,728.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,600,963.18 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$254,907.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$2,357,523.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,354.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY | 2 | \$238,704.61 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MID-STATE BANK | 5 | \$641,052.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,617.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,989.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$131,575.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$277,083.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$126,524.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$2,440,529.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$275,901.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,024,556.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,395,237.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$378,537.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$115,648.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$389,833.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$358,300.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$137,040.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$379,778.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$375,965.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$263,520.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$123,592.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$258,646.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$127,371.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$138,444.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$136,655.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$506,352.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$390,581.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$907,765.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$243,676.09 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$128,454.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$137,745.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$383,561.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$373,043.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$402,475.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,256.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,237,447.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$390,886.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,482,249.87 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,944.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$247,770.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$128,106.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$523,499.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,932.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,304.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$986,661.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$29,903.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$377,444.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$254,479.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,074,009.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$120,142.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$1,165,158.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,543,963.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$124,069.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$121,620.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,258,007.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$274,558.27 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$132,678.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$127,111.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,103,648.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$117,484.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,683.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$142,066.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$130,922.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$246,728.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,330.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$501,540.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$140,433.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$778,143.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$349,173.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,134,092.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$120,025.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$387,641.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$118,417.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$251,380.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$764,364.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$366,247.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,475.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$381,019.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,791.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$136,345.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$246,744.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 8 | \$1,053,245.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$962,151.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$131,559.01 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$133,104.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,937.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$114,361.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,104.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$256,075.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$617,407.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$135,862.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,175.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,631.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$138,523.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$125,107.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$382,246.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$262,376.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$132,906.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$387,537.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$913,617.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$118,302.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,543.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$387,272.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$132,284.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$274,832.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$130,429.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$263,448.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$40,162,661.23 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | 1,492 | \$189,569,821.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCH5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$413,550.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$824,527.99 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$947,338.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$542,812.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$545,461.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,753.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,970.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,977.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$532,948.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$127,596.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$552,009.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,734,797.44 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$142,382.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$130,845.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$261,434.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,315,140.55 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,113,858.99 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$136,769.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$258,996.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$934,164.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$123,820.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$410,921.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$261,426.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,409.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$134,747.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,452,102.76 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,844.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,158.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$253,661.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$275,110.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$652,572.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$143,694.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,768.08 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 2 | \$257,974.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$783,586.95 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,376.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 14 | \$1,918,581.06 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,970.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$143,457.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 21 | \$2,672,465.17 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$645,510.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$146,643.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$531,958.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$130,393.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$922,495.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$797,925.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$129,220.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$675,233.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$251,556.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,516.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$135,214.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$130,521.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,795.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | \$3,300,022.84 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$142,976.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$249,516.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,059,697.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,137.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$130,594.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$402,562.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE | 1 | \$130,400.89 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$783,924.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,880.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$125,621.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,998.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$251,881.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,839.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,462.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,904.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$140,016.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$121,395.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,933.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$401,747.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$400,833.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$267,318.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$133,899.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$133,555.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$123,378.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$519,748.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$122,211.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,502,871.35 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$143,839.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$138,239.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,219,859.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,390.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,025.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,112.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$392,295.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$141,777.77 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEGACY BANKS | 1 | \$126,590.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$123,343.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$1,330,860.17 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$521,238.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$131,620.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$286,509.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,002.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,741.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$274,785.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$391,825.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,750.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,039.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$265,541.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$523,204.80 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,534,576.88 | 3.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$129,221.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$122,603.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,751.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$523,400.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$137,888.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,173.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$394,034.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$125,011.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,758.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$137,677.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$511,854.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,354.85 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,275.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,029.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$122,662.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$275,979.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$137,676.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$2,969,481.22 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$534,318.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$124,842.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,730.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$146,316.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$131,736.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$137,409.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$147,214.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$275,777.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$277,380.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,378.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$129,615.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,047.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$538,808.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$276,958.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$136,022.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$135,454.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$260,910.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,348,494.99 | 5.81% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,058.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$128,877.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$558,398.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,122.33 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$269,971.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$401,513.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$127,034.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$666,439.35 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,180.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$142,565.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$252,136.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,796.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$557,638.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$403,396.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$266,306.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$568,618.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$263,949.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$138,279.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$141,448.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$266,885.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,288,174.59 | 7.2% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$75,746,523.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCJ1 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$294,815.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$560,425.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$144,966.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$126,216.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 19 | \$2,661,120.18 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$580,279.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$145,841.09 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | 1 | \$131,271.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$372,996.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$893,533.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,113.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,329,037.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,211.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,307,246.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 26 | \$3,577,354.52 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$986,903.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$578,221.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$553,360.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,139,104.64 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$137,026.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$707,505.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,682,529.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$293,211.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$137,773.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$273,902.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$298,864.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$144,579.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$135,214.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$521,486.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,966.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,618.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 5 | \$739,003.81 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$139,558.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,482.76 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$297,811.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,922.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,528.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$827,135.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$134,404.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$143,372.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$567,762.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$148,840.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$135,457.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$439,716.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,292.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,941.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$152,217.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$137,763.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$144,966.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,106.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$331,132.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$135,682.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$442,068.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,894.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$280,048.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$137,388.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$152,068.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$151,883.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$312,992.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,727.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$387,232.24 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$422,526.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,346.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$125,286.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$142,918.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$409,807.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,390.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$278,109.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$2,136,558.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,688.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$442,658.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$432,265.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,010,700.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$291,270.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$731,338.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$566,287.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,235.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,119,269.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$272,940.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$144,696.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$707,845.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$834,738.72 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$285,395.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,350.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$294,173.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$544,354.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,869,032.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$136,812.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE | 3 | \$392,578.83 | 0.41% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HAWAII HOME LOANS, INC. | 2 | \$290,001.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$156,088.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 3 | \$436,306.87 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$149,842.62 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$285,633.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$188,855.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$444,311.83 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$145,832.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$123,947.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$725,316.49 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,475.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$135,906.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,768.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE SAVINGS BANK | 1 | \$140,875.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$136,655.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LANCASTER MORTGAGE SERVICES | 1 | \$145,107.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| M&T MORTGAGE CORPORATION | 1 | \$153,934.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 1 | \$147,462.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 1 | \$126,962.33 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$141,070.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$148,303.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEDFORD CO-OPERATIVE BANK | 1 | \$153,884.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,978.73 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$157,786.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,573.44 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,988.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,063.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$565,576.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$143,524.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$144,465.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$578,979.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$134,252.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$288,756.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,484,900.26 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$274,804.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$71,108.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,572,021.30 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$280,764.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$389,969.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$146,896.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,939.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$132,844.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,140.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$135,559.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$978,194.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$560,679.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$1,682,747.40 | 1.75% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$445,849.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$155,839.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$427,834.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,592.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$565,420.65 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 2 | \$284,885.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$708,509.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$440,522.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,274,487.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$253,054.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,031.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$723,368.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$149,183.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$144,003.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$427,376.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,807.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$572,206.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$421,408.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,204,256.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$135,916.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$435,923.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,795.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$289,750.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$136,312.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$243,321.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$286,596.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$137,360.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,795.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,302,038.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$144,167.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$151,108.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$414,725.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,107.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,169.69 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$139,919.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,783.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$154,713.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$291,507.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$429,051.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$156,424.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$280,009.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$145,769.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$139,972.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$153,193.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$140,708.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$288,567.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$446,065.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$288,626.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$140,517.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$136,799.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$291,113.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,395.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$291,407.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$291,360.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$433,159.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$735,247.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$122,269.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$472,764.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 27 | \$3,827,209.19 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,710.92 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 101 | \$14,145,929.13 | 11.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 706 | \$99,194,666.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCK8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$412,065.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$609,465.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$141,769.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$426,307.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$572,295.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$136,079.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 5 | \$734,993.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$305,615.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$273,080.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 1 | \$144,970.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$144,559.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 44 | \$6,188,595.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$759,853.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,169.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 11 | \$1,496,367.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$812,037.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 4 | \$530,026.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,145,765.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$133,360.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,540.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,528.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$289,923.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$155,393.72 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,033,623.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$979,802.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$147,087.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$143,619.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$377,101.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,434,919.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,206.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$571,792.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 56 | \$7,932,882.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$432,621.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,292,209.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$740,108.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$293,667.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$4,290,934.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$279,295.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 17 | \$2,434,595.63 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$143,871.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$999,045.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$286,299.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 25 | \$3,250,571.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$276,077.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$532,000.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,275,903.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$849,941.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$156,544.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,691.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$446,418.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$280,838.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$734,438.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,967.84 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$22,417,261.07 | 5.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$283,723.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 4 | \$566,466.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 57 | \$7,973,841.21 | 2.05% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$276,471.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 2 | \$293,858.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$293,528.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$142,186.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 9 | \$1,280,032.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC. | 1 | \$147,893.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$434,331.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$124,546.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,541,585.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 26 | \$3,638,032.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$295,856.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$432,352.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$129,356.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 21 | \$3,038,376.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,214.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$262,124.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 6 | \$848,896.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$727,091.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$551,729.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$417,523.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$533,486.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$147,693.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$132,793.78 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$160,616.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,928.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$140,880.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$321,106.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,600,067.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$278,490.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,401.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$150,222.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$288,681.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$294,461.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$141,346.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$149,494.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$984,775.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$810,380.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$302,634.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$709,481.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$147,178.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$153,435.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,050.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$136,653.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$133,829.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$1,296,584.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$147,568.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$431,776.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$416,189.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$299,843.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$536,126.67 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 1 | \$156,786.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$3,420,414.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$394,309.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$149,453.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$585,624.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$277,596.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$835,577.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$136,386.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$144,871.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$275,834.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$146,424.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$298,403.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$700,783.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$724,231.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$375,350.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$291,181.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$140,055.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$425,967.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$146,680.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$151,953.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$432,664.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$889,575.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$155,754.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$137,354.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$145,824.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,644,044.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$287,416.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$283,459.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$278,391.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$136,017.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$293,678.68 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,032.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$137,704.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$443,830.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$305,775.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$136,488.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$147,921.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$140,050.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,963,952.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$599,496.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$285,028.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$292,590.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$291,838.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$133,642.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 14 | \$2,014,860.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$426,136.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,302.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$531,666.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$135,231.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$301,114.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 20 | \$2,697,773.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,677,408.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$3,778,799.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,936,167.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,968.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,941.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$440,777.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,877.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$134,834.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,229,240.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$436,934.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$279,082.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$546,111.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$131,863.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$123,318.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,308.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$1,422,081.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$137,560.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$4,765,812.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,921.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$305,670.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 46 | \$6,730,289.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$536,216.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,278,069.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$294,813.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$273,630.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$143,533.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$290,976.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 64 | \$9,044,118.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$1,403,785.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$296,062.72 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 5 | \$702,740.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$309,102.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$989,933.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,790.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,574.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$2,533,239.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$597,734.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$136,846.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,066,889.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$138,393.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$377,813.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$2,298,592.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$704,350.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 6 | \$870,792.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$552,293.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$116,055.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$433,061.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$267,130.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$700,864.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$136,118.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,042,936.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 13 | \$1,831,894.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$428,230.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,766.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 9 | \$1,300,779.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$298,719.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$143,985.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$282,425.73 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 3 | \$415,854.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$143,515.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$712,889.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$2,290,763.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$138,242.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$445,104.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$151,419.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$420,871.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$155,442.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$412,295.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$444,691.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$137,165.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,907,351.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$143,870.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$142,626.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,314,857.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,717.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$292,613.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$445,702.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,052,742.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$149,441.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$509,748.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$133,033.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$274,599.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$706,666.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$136,934.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 19 | \$2,616,777.18 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEA COUNTY STATE BANK | 1 | \$141,395.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$838,457.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$569,654.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$587,381.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,011,391.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$144,336.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,182,029.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$135,771.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$129,332.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$568,139.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$290,618.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$135,866.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$141,771.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$624,203.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$309,501.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$279,892.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$144,684.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$145,101.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$416,488.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$447,490.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$284,703.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$445,240.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$280,017.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$420,412.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$4,250,396.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,720.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$295,467.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY | 6 | \$848,634.70 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$585,315.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$123,844.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,226.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,281,264.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$462,550.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$873,904.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$139,784.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,888.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$145,886.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$418,439.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$427,979.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$151,652.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$747,328.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,847.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 18 | \$2,498,089.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$564,825.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$419,926.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$153,094.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$428,652.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,152.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$153,167.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,555,914.92 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,886,920.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 21 | \$2,991,750.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 45 | \$6,536,942.07 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$415,970.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$563,791.21 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 2 | \$305,844.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,322,333.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$139,466.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$144,806.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,000,054.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,984,512.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$301,084.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$986,788.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$284,337.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$288,109.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$282,184.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,020,593.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,180.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$424,654.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$288,025.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,572.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$135,383.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 13 | \$1,853,452.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$575,554.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$427,020.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$654,814.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,456.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,582.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,747.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$274,397.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,063.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$725,553.72 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PINNACLE FINANCIAL CORPORATION | 2 | \$283,761.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$139,174.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,100,445.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$401,019.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$151,471.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$845,075.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$735,239.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$153,541.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$148,114.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$143,370.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,476.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$703,329.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,808.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$145,859.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,996.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$134,716.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,450.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$302,589.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$144,657.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$154,199.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$293,234.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$148,678.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$434,636.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$3,957,903.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$1,736,260.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$1,303,083.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$290,628.88 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$288,724.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 38 | \$5,375,461.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$135,539.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$440,227.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$286,912.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,480,608.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$701,668.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$154,938.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$867,557.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$1,837,578.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,048.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$430,451.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$434,071.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$302,115.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,015,014.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$142,557.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$293,968.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$533,589.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$149,197.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$149,838.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$300,898.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$351,966.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$844,574.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 20 | \$2,833,679.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$238,446.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$140,401.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$141,350.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,638.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,181,642.58 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$150,911.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$552,563.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$144,270.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$261,094.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$151,482.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$139,760.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$151,207.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$137,988.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$571,860.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$272,412.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$134,262.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,377.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$143,765.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,173,670.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$286,936.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$1,372,720.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$311,072.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$139,478.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$292,401.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$288,704.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$584,175.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$141,874.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$409,415.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,319.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$582,687.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,128,059.94 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | TRAVIS CREDIT UNION | 5 | \$712,688.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$145,418.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$418,824.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$275,338.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$143,364.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$280,782.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$888,100.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$143,555.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$857,133.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,469.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$267,320.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$151,626.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$272,707.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$147,573.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,262,098.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$716,295.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,773.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,235.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$143,641.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$1,416,986.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$144,493.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,846,761.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$286,495.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$290,070.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,219.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$139,573.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 3 | \$422,428.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,599.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$280,563.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$144,978.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$135,123.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,667.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$145,754.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$1,581,246.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$155,192.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$411,828.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$1,284,633.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$447,211.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,936.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$553,857.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,252.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$231,550.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 27 | \$3,768,674.67 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$139,718.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$570,055.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$57,761,650.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2,803 | \$397,739,113.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,481.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,156,299.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$271,083.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$309,365.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$155,867.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$285,308.04 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADAMS FIRST FINANCIAL INC. | 1 | \$133,275.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$461,569.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$435,910.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 42 | \$5,984,438.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$863,940.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,351.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,332,173.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$439,843.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$289,874.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,272,784.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$457,654.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,103.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$817,559.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$839,159.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 3 | \$418,740.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$2,819,155.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$278,629.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$450,743.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 59 | \$8,622,053.90 | 2.37% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$264,743.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$730,734.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$299,914.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$431,258.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$3,877,935.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$2,006,631.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$295,404.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$127,995.57 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 13 | \$1,907,304.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$152,860.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 24 | \$3,465,691.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$273,425.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$847,362.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,634,443.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$157,984.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$146,407.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$302,422.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$152,321.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$146,368.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$594,563.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$754,608.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$315,458.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$301,896.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$464,821.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,290.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$11,302,650.01 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$573,833.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$258,195.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$8,504,046.20 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$433,389.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$437,788.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$152,143.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 2 | \$288,504.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$713,166.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$138,521.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$128,674.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$142,943.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$737,674.69 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 18 | \$2,498,266.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$287,877.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$578,930.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$137,817.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$297,077.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$151,591.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,838,361.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$276,544.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$173,106.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$296,994.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$154,627.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,932,172.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$723,163.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$139,823.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$129,238.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,398.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,323.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$136,350.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$158,627.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$153,069.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,179,649.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$154,104.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,010,686.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$139,517.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,123.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$434,757.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$134,934.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$157,557.08 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COAST BANK OF FLORIDA | 1 | \$152,521.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,037,732.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$292,131.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$860,939.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$440,922.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$145,341.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,866.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$149,534.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$262,840.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$143,143.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$296,478.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$154,869.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$1,172,556.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$701,364.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$145,176.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$136,216.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$293,882.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,787,505.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$454,709.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$759,961.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$135,393.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$587,706.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$296,236.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$141,305.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$164,453.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,504.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$879,141.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$151,769.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,298.54 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$269,938.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$603,365.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$136,971.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$723,794.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$291,794.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$154,581.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$144,799.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$289,003.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$152,902.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$1,645,787.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,470.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$145,656.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$289,754.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$280,622.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$272,433.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$304,274.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$141,756.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$146,407.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,130.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$137,405.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,037,554.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$455,511.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$309,036.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,560.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$142,341.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,799.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,937.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 8 | \$1,146,419.57 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL CAPITAL BANK | 6 | \$897,631.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$286,188.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$142,883.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$447,921.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$155,747.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$144,835.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$309,744.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$145,735.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,119,274.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,163,316.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,056,102.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,438,836.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$308,325.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$293,344.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$303,940.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$1,738,656.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,303.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$428,961.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$148,713.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$145,810.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$418,284.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,082,356.68 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$296,045.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$148,940.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$148,196.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 49 | \$7,319,888.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$281,366.31 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$119,356.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$425,041.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$141,030.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,435,441.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$292,183.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$160,899.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$138,723.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$289,514.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$152,518.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,908.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 87 | \$12,665,089.78 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,330,088.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$435,888.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$155,464.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$880,306.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$559,022.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$150,350.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$140,066.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$302,323.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$294,280.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$599,137.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$422,619.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,925,800.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$143,218.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$129,121.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,508,799.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,164.22 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,001,949.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$273,502.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$152,072.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$582,022.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$155,203.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$430,504.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$140,397.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$140,424.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$723,289.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,011,326.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$2,018,758.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$1,321,526.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$588,235.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$445,357.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$603,258.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$143,218.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$139,803.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,899.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$761,481.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,280,491.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$147,479.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$302,910.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,086.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$283,401.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,166,767.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$139,235.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$421,419.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND | 21 | \$3,109,189.91 | 0.85% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$145,391.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,284,080.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,119.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$141,373.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$151,529.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,007,539.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 4 | \$595,277.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$145,095.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$295,630.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$581,739.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$141,537.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 23 | \$3,468,379.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$281,381.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$275,362.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 5 | \$698,078.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$292,970.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$138,032.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 10 | \$1,495,186.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$136,032.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,613,891.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$159,278.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$271,075.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,374.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$446,026.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$303,692.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$156,612.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$279,352.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 2 | \$278,208.16 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$136,485.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$271,254.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$304,937.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$136,317.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$559,917.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$2,871,394.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$154,869.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$428,639.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,349.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$588,666.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$153,365.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$5,006,099.93 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,727.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$130,218.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$1,019,921.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$447,109.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$299,365.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$288,926.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$235,731.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,149.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$274,613.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,000,876.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$306,826.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$283,054.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$295,670.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,957.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,777,005.61 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 5 | \$720,010.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$303,654.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$136,663.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$148,419.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$153,627.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,152,231.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,894,903.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 18 | \$2,637,933.47 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 42 | \$6,008,621.60 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$139,987.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,031.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$306,014.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$263,333.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$142,318.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$301,390.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$559,235.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$136,117.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,029,020.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$154,874.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,442,224.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,201,063.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$452,071.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$147,009.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 5 | \$735,380.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$147,522.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$145,096.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$571,642.57 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$159,401.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$154,371.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$142,935.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$150,443.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$144,559.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$148,737.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$147,242.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$140,101.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$445,688.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$430,386.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$2,359,362.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$272,421.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$749,332.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$476,346.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,613.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,110.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$148,565.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$146,624.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,457.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$606,798.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$140,567.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$882,699.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$294,152.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$571,914.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$142,078.93 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$726,542.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$578,553.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$156,837.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,830.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$153,115.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$139,579.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,665.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$830,235.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$885,048.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$271,975.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,959.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$131,839.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$136,472.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$423,750.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$154,426.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$577,136.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$3,922,349.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,165,669.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$853,907.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$276,764.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$597,802.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 51 | \$7,382,708.75 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$299,558.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$279,429.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$148,376.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$433,121.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,343,665.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$568,811.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$3,181,509.42 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$856,005.91 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. MARYS BANK | 3 | \$431,038.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$597,389.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$884,871.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,323,179.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$596,738.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$442,596.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$139,121.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$445,996.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 19 | \$2,713,737.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$293,596.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$428,087.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$292,174.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,645,235.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$307,900.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$154,496.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$153,336.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$292,436.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$439,016.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$595,060.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$446,672.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$137,960.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$143,856.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,939.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$140,286.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,327,169.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,154.85 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE PARK BANK | 1 | \$146,887.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$156,671.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$578,041.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$156,880.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$442,418.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$583,749.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$583,541.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,946.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,352.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$300,637.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$912,744.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$428,094.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$157,695.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$445,484.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$297,528.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$420,817.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$571,916.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$585,918.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$1,142,389.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$300,867.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$433,872.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,921.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,277,261.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$138,933.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$851,364.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$447,962.26 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,302.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$995,332.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,985.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$142,336.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,562.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,781,027.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$131,817.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$294,615.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,361.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,087.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$163,340.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$434,672.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$157,461.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$423,266.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$430,055.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$872,376.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$261,737.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$432,438.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$881,331.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$131,969.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$415,993.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$136,609.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$887,516.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$315,532.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$425,976.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$2,409,256.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,123.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$605,690.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$51,455,547.02 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 2,547 | \$370,759,823.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VCM4 | 1ST TRUST BANK FOR SAVINGS | 2 | \$319,980.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$155,423.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$910,464.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,788.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$895,551.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$786,262.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$311,539.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$763,592.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$747,528.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,666,887.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$153,903.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$900,070.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,186,622.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$4,637,160.31 | 3.18% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$291,084.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$4,410,085.43 | 3.02% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$317,529.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$294,612.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 12 | \$1,777,984.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$155,070.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,050,562.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$310,301.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$138,369.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,350,316.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$138,862.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,801,362.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$304,940.86 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | 1 | \$151,452.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$5,779,946.88 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$467,300.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$149,192.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$315,214.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,811,046.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$452,652.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$141,403.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,170.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$151,217.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,314.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$315,478.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$146,713.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$608,030.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$151,161.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$162,794.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$155,501.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,316,615.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$454,587.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,087,500.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$156,832.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,503.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$144,548.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$162,625.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$154,421.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$316,619.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,835.82 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,967,730.09 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,635.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,868.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$294,708.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$701,240.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,561,563.34 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,519,386.88 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,659,410.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$895,712.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$320,655.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$286,371.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,419.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,298,850.29 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 41 | \$5,958,448.28 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,361,156.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$161,613.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$302,337.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$464,907.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$316,536.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$142,923.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,235,825.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$153,570.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$143,615.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$319,825.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$570,722.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,961.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$306,393.73 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK BANK | 1 | \$153,580.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$151,348.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$444,505.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$159,337.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$459,824.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$142,394.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$306,988.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,630.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$159,558.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,664.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,656.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,211.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,112.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,626.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,008.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$147,071.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$1,963,031.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$599,039.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$753,452.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$160,495.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$1,367,509.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$147,953.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$311,510.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,794,950.22 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$156,724.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$3,163,343.83 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,596.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,932,754.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,571.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$158,559.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$160,332.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,006.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$293,350.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$150,479.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,550.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$311,559.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 24 | \$3,650,288.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$294,559.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$156,186.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,558,652.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,960,326.35 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,045,978.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$161,013.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$310,040.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$469,094.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,554.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,856.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$473,908.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$146,616.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$157,157.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$462,438.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$478,887.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$317,416.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,135.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$98,733.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$478,493.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$747,990.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,554.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$154,670.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$444,750.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$163,881.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$301,079.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,498.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$292,386.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,987.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,763.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$1,256,701.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$291,306.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,007.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$293,345.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$146,318.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$310,001.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$904,979.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,502.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$914,762.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$615,259.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$149,575.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$162,693.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,057,651.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$317,274.48 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ST. ANNES CREDIT UNION | 1 | \$150,479.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$466,866.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,298.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,693.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$620,811.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$162,684.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$155,051.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$315,348.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,587.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$147,969.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$142,909.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$155,650.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$293,936.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$310,514.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,563.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$795,400.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,226,741.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,810.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$162,782.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$157,174.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,345.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,960.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$161,165.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,750.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,104,704.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$141,670.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$429,675.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,347,518.29 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | 1 | \$132,478.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,005.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$157,106.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$311,749.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,610.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$145,020.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$145,468.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$311,271.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$584,239.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$141,961.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$135,393.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$312,141.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$24,601,881.48 | 15.09% | 0 | \$0.00 | NA | 0 |
| Total | | 985 | \$148,386,664.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCN2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$238,311.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$94,196.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$507,605.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 72 | \$3,270,639.72 | 7.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$33,662.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,396.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$197,404.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$132,535.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$53,945.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$147,501.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$65,688.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$55,752.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$41,297.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$141,913.24 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,255.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$72,329.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$17,038.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$158,443.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$453,000.63 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$65,273.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$95,505.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$35,887.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$54,067.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$150,311.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$202,420.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 8 | \$453,708.63 | 1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$325,457.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$54,068.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$42,434.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$72,060.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$129,721.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$8,700.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$417,338.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$123,004.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$262,243.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$85,505.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$65,321.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$106,730.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,553.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$80,695.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$23,114.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF | 2 | \$100,721.16 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | TEXAS, N.A. | | | | | | | |
| | COMMERCIAL STATE BANK | 2 | \$109,954.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$187,959.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$159,554.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$206,178.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$53,814.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$54,160.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$61,207.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$58,048.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$230,069.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$108,088.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$125,888.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$115,973.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$104,658.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$59,793.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,321.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$41,218.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$369,863.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$43,400.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 10 | \$532,869.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$66,025.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$34,453.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$335,058.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$57,787.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$280,143.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,780.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$107,929.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,404.56 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$100,645.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$127,173.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,009,667.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$113,953.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$183,386.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$678,541.75 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$272,840.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,777.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$133,315.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,145.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$48,580.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$64,002.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$45,549.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,188.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$38,081.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$89,572.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$38,268.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,453.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$432,247.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$27,715.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$73,002.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,583.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | \$253,671.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$985,375.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$226,779.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$125,387.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$61,768.15 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 17 | \$914,640.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$122,842.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$134,452.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$370,529.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$98,171.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$135,749.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$39,821.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$51,691.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$43,610.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$73,815.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$141,122.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$314,274.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$44,076.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$98,902.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$263,717.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$140,110.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$38,665.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$140,477.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$55,268.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$192,027.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$47,254.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$59,603.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$116,344.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$57,706.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$113,251.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$90,135.37 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | 1 | \$51,603.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$61,712.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$103,832.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$223,783.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$36,072.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$49,478.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$64,845.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$143,718.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$65,587.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,064.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$180,333.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$109,695.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$37,861.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$110,369.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$63,100.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,637.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$125,269.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$106,400.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$75,580.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 5 | \$254,824.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$56,584.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$127,182.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$55,201.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$50,392.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$120,671.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$486,900.70 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$67,709.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$138,651.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$37,882.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$39,585.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,618.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$56,772.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$89,580.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 14 | \$450,435.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 218 | \$7,066,533.11 | 15.59% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,330,944.35 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$93,480.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$103,776.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$58,654.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$41,734.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$19,498.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$109,213.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$55,952.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$73,510.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$30,743.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$55,014.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$96,495.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 7 | \$356,237.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$300,554.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$66,348.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$224,452.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$165,137.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW | 2 | \$107,959.75 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$121,360.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$248,401.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$424,416.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$56,543.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$179,889.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$65,367.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$526,354.37 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$78,668.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 14 | \$567,585.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$56,469.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$39,593.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$62,029.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$58,729.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$94,507.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$350,083.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,091.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$65,508.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$52,540.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$80,371.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$321,561.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$72,251.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,156.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$62,463.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,702.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$174,337.05 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 7 | \$355,737.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$60,658.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$267,378.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$257,300.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 3 | \$137,630.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$970,477.73 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 24 | \$1,396,151.18 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$71,430.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,280.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,400,513.16 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$45,977,034.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,082.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$280,446.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$67,369.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 25 | \$1,368,723.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$81,907.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$65,794.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$251,471.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$45,813.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$54,273.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$259,628.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 18 | \$1,090,370.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | \$456,386.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 8 | \$456,296.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 8 | \$469,015.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 33 | \$1,897,206.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL | 2 | \$129,339.04 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 2 | \$124,484.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$51,678.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$68,136.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$260,572.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 94 | \$5,486,260.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$70,295.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 56 | \$2,950,197.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$236,278.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$2,506,019.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$123,965.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$72,856.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 12 | \$573,045.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$243,666.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$126,924.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$51,645.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$161,796.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$163,136.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | \$1,102,061.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$108,176.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$303,464.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$113,980.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 5 | \$216,673.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 11 | \$626,977.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 48 | \$2,899,351.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$59,452.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$742,896.22 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ASHORE FUNDING, INC | 1 | \$55,816.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 9 | \$576,141.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 425 | \$24,368,314.14 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$256,496.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$106,680.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$632,782.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 38 | \$2,243,482.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$334,211.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 9 | \$521,630.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,971.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$677,877.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,640.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 135 | \$7,758,502.27 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 11 | \$551,216.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 12 | \$651,974.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 115 | \$6,608,828.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$106,421.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$200,674.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 8 | \$418,357.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$862,443.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$411,526.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$403,640.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 21 | \$1,255,776.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$204,587.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$193,896.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 22 | \$1,184,203.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$1,058,313.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$151,115.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$199,395.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 5 | \$268,214.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 15 | \$740,027.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 7 | \$411,327.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$884,001.93 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 13 | \$721,592.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$143,824.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$363,347.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$242,279.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$546,799.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$7,041,174.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$364,432.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$56,701.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 20 | \$1,150,973.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 66 | \$3,988,885.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$37,101.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$305,252.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 10 | \$604,243.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$43,449.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 6 | \$333,315.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$55,240.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$931,161.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 12 | \$628,561.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$750,970.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$169,425.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,260,208.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$1,091,668.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$324,051.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,909.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$51,057.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 15 | \$845,032.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$61,029.74 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 3 | \$207,710.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 119 | \$6,669,388.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,518.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$112,506.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 21 | \$1,127,912.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$562,928.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$168,435.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$452,800.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$123,781.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$142,584.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$630,230.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$309,689.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$330,775.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$68,336.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$110,152.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$161,443.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$58,434.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$53,531.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$347,970.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 8 | \$469,510.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$555,878.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$240,191.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 | \$293,303.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$1,388,725.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,132,708.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$49,535.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$227,650.03 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$254,640.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 11 | \$690,711.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$131,934.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,639.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$57,233.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$461,776.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 7 | \$417,699.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$58,688.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,406.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 27 | \$1,239,924.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$75,294.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$51,345.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 7 | \$404,386.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$203,408.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$202,707.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$105,392.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$686,244.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 11 | \$626,442.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$69,237.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$672,630.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$114,706.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$42,584.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$57,807.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$308,939.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 4 | \$242,554.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 6 | \$289,574.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 9 | \$575,859.69 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK, N.A. | 23 | \$1,241,073.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$805,021.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$179,998.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$41,819.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 13 | \$759,173.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$94,927.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$243,536.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 9 | \$495,658.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$66,139.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$130,565.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 4 | \$233,648.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$169,767.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 17 | \$1,002,288.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$192,516.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 14 | \$873,762.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$997,552.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$291,748.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,640.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 28 | \$1,609,249.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$39,074.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 13 | \$819,589.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$64,828.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 18 | \$826,531.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$117,136.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$293,928.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$2,079,381.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 28 | \$1,544,973.53 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DIAMOND CREDIT UNION | 2 | \$109,021.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$112,779.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$61,737.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$45,646.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 19 | \$999,688.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$347,213.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$68,726.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$138,920.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 66 | \$3,833,927.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$506,294.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$69,918.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$521,372.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 3 | \$169,185.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$196,347.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$202,818.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 4 | \$230,326.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$517,778.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,768.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$52,905.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$63,181.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$220,813.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$54,683.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 56 | \$3,250,479.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$28,053.74 | 0% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$232,905.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$55,429.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$362,379.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$577,700.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$367,230.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,607.98 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 8 | \$488,182.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$30,027.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 35 | \$2,077,904.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$129,186.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$193,012.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$304,956.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$120,142.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$124,915.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,048.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 12 | \$651,539.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$115,092.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$39,619.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$58,900.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 14 | \$809,972.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 44 | \$2,669,640.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$687,146.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 15 | \$753,078.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$196,589.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$405,276.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$178,483.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$344,470.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$51,707.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 8 | \$451,972.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,588,412.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$100,872.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 6 | \$353,775.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$85,704.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$127,734.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 18 | \$956,502.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$2,119,596.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 16 | \$924,921.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 9 | \$406,776.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 13 | \$805,009.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | \$5,515,563.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$205,328.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 20 | \$1,262,148.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,256,825.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 78 | \$4,531,763.64 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 210 | \$11,790,721.28 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 8 | \$520,945.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$621,141.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$66,311.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 9 | \$544,249.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 16 | \$866,949.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$437,929.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 25 | \$1,385,805.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$82,543.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,405,995.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$113,519.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ALTAVISTA | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$130,415.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 12 | \$538,508.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$125,991.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 18 | \$762,968.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 9 | \$441,713.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,860.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$50,641.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$732,789.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$49,610.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$149,167.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$126,098.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 80 | \$4,823,363.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 7 | \$403,049.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$493,386.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 125 | \$6,903,045.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$132,809.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 10 | \$575,568.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$478,895.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$202,934.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$992,504.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$236,412.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 19 | \$1,129,870.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$122,589.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,160.78 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 2 | \$140,983.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$67,922.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$47,682.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$202,816.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 10 | \$605,959.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$249,885.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 27 | \$1,675,649.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 49 | \$2,805,789.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 35 | \$1,887,239.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 13 | \$755,863.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$836,989.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 13 | \$644,718.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 17 | \$966,315.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | \$305,449.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 4 | \$256,815.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$487,340.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$133,303.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | \$885,172.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 8 | \$451,882.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 72 | \$4,113,635.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$100,165.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,465.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$112,865.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 45 | \$2,623,952.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$220,320.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$109,544.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 44 | \$2,554,466.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL | 1 | \$74,877.84 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 28 | \$1,563,316.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$58,732.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 26 | \$1,524,959.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$150,491.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$285,023.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$25,391.15 | 0% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$73,633.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$370,456.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$73,752.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 4 | \$214,609.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 18 | \$1,041,327.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$777,511.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$756,684.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$40,756.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$73,865.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 56 | \$3,036,322.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 30 | \$1,728,724.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$122,392.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$60,431.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$289,018.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 55 | \$3,034,858.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$181,074.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 7 | \$448,879.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$210,358.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 9 | \$540,109.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$408,801.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK | 1 | \$45,496.10 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | HUTCHINSON CREDIT UNION | 9 | \$498,185.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 10 | \$521,704.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$966,712.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 7 | \$353,713.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$608,749.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$55,691.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$384,232.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$55,337.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$765,648.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$54,730.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 16 | \$907,643.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$90,342.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$501,855.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$149,387.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 31 | \$1,828,715.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$57,882.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$127,052.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$57,908.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$292,529.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$103,063.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 5 | \$280,323.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$169,400.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$59,082.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,036,307.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$154,268.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$870,272.58 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | 1 | \$58,397.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$494,258.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$122,170.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$243,449.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 24 | \$1,462,236.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$68,288.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 83 | \$4,813,515.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$58,785.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$61,346.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$87,714.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 74 | \$4,421,725.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 28 | \$1,601,519.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$40,544.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$186,599.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$1,066,905.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$54,522.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$130,374.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$115,556.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 16 | \$943,311.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 30 | \$1,673,505.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 13 | \$647,425.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$65,622.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 54 | \$2,849,096.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$67,172.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$230,924.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$127,107.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 12 | \$661,830.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 13 | \$653,269.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$141,611.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$310,447.32 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$68,151.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$27,240.51 | 0% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 21 | \$1,220,265.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,069.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$100,455.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$50,654.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$921,457.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 22 | \$972,041.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 111 | \$6,340,337.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$66,779.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$266,917.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$243,598.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$397,704.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 5 | \$333,113.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$488,025.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$2,112,108.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$521,834.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$55,994.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$112,619.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$399,218.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$65,082.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 10 | \$558,273.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$433,418.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$30,147.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$119,596.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$184,842.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 14 | \$820,673.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$340,649.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$441,837.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$309,444.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 7 | \$414,794.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$493,686.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 53 | \$3,209,449.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$150,105.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$68,978.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 10 | \$552,190.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$114,075.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$165,429.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,450.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$174,012.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 27 | \$1,559,894.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$452,978.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$43,230.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$54,265.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$79,447.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$63,123.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$130,683.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$148,476.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$272,387.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$216,547.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,281,698.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,461.71 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 70 | \$3,862,563.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 98 | \$5,504,664.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 66 | \$4,022,033.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$121,237.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$105,431.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$352,945.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$46,453.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$311,666.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,723.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$33,008.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$100,905.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 10 | \$584,192.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$263,799.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$1,287,909.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$69,301.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$45,403.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$577,046.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,287.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$75,491.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 76 | \$4,585,403.54 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$58,464.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$403,566.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 10 | \$594,586.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$132,065.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$60,256.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$69,247.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$252,541.29 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | | | | | | | |
| | OCEANFIRST BANK | 16 | \$983,949.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 14 | \$734,990.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,976.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$592,115.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$64,192.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 10 | \$611,512.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$55,165.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 22 | \$1,237,832.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$72,461.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$66,046.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$481,822.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$32,463.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 39 | \$2,188,043.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$363,816.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$551,911.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$393,902.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$407,369.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$59,907.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$135,293.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$479,673.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$133,564.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$184,758.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$301,638.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 7 | \$358,371.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 9 | \$496,189.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$352,706.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | PIONEER BANK | 3 | \$168,343.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$267,740.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$34,043.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 38 | \$1,970,270.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,836,527.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$550,953.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$212,982.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 15 | \$794,728.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$234,682.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$719,628.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$101,444.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$45,569.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$234,887.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$42,670.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$776,761.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,683.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$121,583.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$54,684.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 15 | \$871,089.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,630.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$515,672.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$170,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$254,011.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$10,219.66 | 0% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,616.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$345,641.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 2 | \$122,454.04 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$109,531.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$372,900.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 17 | \$920,824.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,458.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 20 | \$1,024,374.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$696,358.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$120,403.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$61,180.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$93,263.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$206,091.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$185,920.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$72,921.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$159,936.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$63,214.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$70,611.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$225,163.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$186,374.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$749,429.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 25 | \$1,436,616.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 32 | \$1,825,065.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$43,519.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$55,543.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$259,834.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$97,181.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$64,336.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 389 | \$21,397,950.81 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$295,438.55 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOLVAY BANK | 2 | \$99,451.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 9 | \$420,763.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$318,554.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$55,571.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,856.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$67,110.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$96,009.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$140,021.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$942,351.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$101,769.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$136,454.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$773,602.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$67,692.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$627,041.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$408,467.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$401,107.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$367,642.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$570,358.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 45 | \$2,502,571.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$146,716.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 28 | \$1,666,060.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$160,308.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$64,614.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,493.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 14 | \$761,023.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$435,571.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$119,602.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$371,203.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$479,264.90 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 3 | \$174,018.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 120 | \$6,702,082.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 20 | \$1,142,162.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$172,532.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 25 | \$1,491,403.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$56,632.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 74 | \$4,197,768.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$130,055.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$311,833.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$413,577.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 5 | \$257,698.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 15 | \$937,337.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 7 | \$391,675.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 5 | \$307,889.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$22,632.16 | 0% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$544,307.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 5 | \$245,435.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$53,758.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 17 | \$784,250.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$143,971.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,711.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$49,763.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$71,597.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 10 | \$471,916.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,463.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$68,467.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,227.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$185,492.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$470,864.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$1,887,243.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$148,485.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$112,232.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$143,090.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$301,593.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$308,986.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$71,883.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$502,685.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | \$706,664.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | \$502,784.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$224,448.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$698,196.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 40 | \$2,276,406.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$338,819.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 38 | \$2,163,778.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,231.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,687,615.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 23 | \$1,337,692.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$76,092.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$138,251.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$345,944.18 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | U. S. MORTGAGE CORP. | 11 | \$646,744.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$239,664.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$172,435.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$203,498.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$54,594.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 30 | \$1,648,825.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$184,748.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 16 | \$984,371.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$116,818.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$61,899.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 63 | \$3,503,898.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 5 | \$270,147.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$608,804.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$111,362.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,110,290.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$58,882.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$733,107.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$53,835.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 19 | \$1,146,400.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 11 | \$616,373.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$304,820.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,475.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$884,690.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 22 | \$1,228,206.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$67,474.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$638,837.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$42,264.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$118,980.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 22 | \$1,273,466.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$113,264.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$134,906.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$218,342.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$309,179.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 7 | \$438,952.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$206,795.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$725,126.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$141,617.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 32 | \$1,705,660.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 23 | \$1,101,461.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$485,251.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$60,968.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 52 | \$2,800,333.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$705,385.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$295,134.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$259,716.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 19 | \$1,137,896.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$70,055.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$139,542.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 101 | \$5,667,072.16 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 10 | \$620,126.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,117,173.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$843,558.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,378 | \$79,752,745.24 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 9,936 | \$567,918,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCQ5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$182,010.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$275,308.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$404,262.11 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$162,221.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$352,890.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$51,115.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$361,693.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$439,588.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$741,255.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,474.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$967,280.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 21 | \$1,319,083.64 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$906,203.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$79,777.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$283,564.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$82,112.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$65,022.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$81,293.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$165,665.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$122,712.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$59,989.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$111,085.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$133,636.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$97,049.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$445,533.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,966.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$76,974.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$129,012.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 45 | \$2,720,560.77 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$107,768.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$333,894.63 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$243,504.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$563,625.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 27 | \$1,704,542.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 37 | \$2,279,386.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$110,631.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$122,588.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$845,076.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$254,944.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$520,284.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$69,553.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$223,675.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$299,503.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$74,913.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$47,348.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$65,795.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$124,735.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$219,377.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$879,780.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$122,222.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$137,545.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$59,555.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,077.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$322,695.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$111,798.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$72,488.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$66,948.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$120,550.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$146,687.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$1,816,452.10 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$232,978.77 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$62,455.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$66,080.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$131,517.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,826.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$126,945.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$567,703.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$50,626.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$81,034.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$79,260.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$75,188.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$351,142.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$62,620.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$60,666.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$783,236.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$142,779.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$441,460.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$141,064.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$96,688.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$72,274.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,741.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$131,802.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$72,449.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$248,374.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$42,901.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$50,381.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$66,649.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$269,909.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$326,222.26 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$76,185.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 18 | \$1,035,899.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$69,839.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$148,866.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$148,627.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$556,568.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$147,965.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$114,668.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$160,269.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$66,262.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,623.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$305,023.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,159.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$321,656.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$43,862.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$33,061.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$465,071.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$288,197.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,339.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 4 | \$194,624.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$144,459.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,871.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$57,299.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$75,092.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$38,193.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$174,509.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,885.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 2 | \$140,754.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,467,183.73 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$48,292.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,209.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$39,278.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75 | \$4,532,926.07 | 4.2% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$110,853.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$159,809.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL CAPITAL BANK | 3 | \$140,708.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$31,153.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$61,094.69 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$294,225.62 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 4 | \$247,632.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$4,345,010.62 | 4.02% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 9 | \$479,507.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$577,208.67 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 10 | \$694,066.45 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$870,552.50 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$120,026.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$171,687.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$62,670.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$176,183.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$868,760.85 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$97,002.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$62,175.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$721,177.32 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 40 | \$2,284,290.97 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$253,616.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$97,166.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$242,277.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$282,865.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$295,622.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,153.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 4 | \$247,172.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$41,291.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$114,856.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$81,365.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$517,197.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$184,293.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 45 | \$2,822,087.28 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$76,373.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,785.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$155,333.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,828.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$59,052.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$60,143.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 5 | \$308,553.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$152,794.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$64,865.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$28,607.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$72,217.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$86,473.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN | 6 | \$301,829.69 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMEFEDERAL BANK | 1 | \$65,361.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$76,162.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$151,612.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$153,195.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$48,836.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$1,032,656.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$227,513.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$158,017.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$254,951.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$118,966.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$120,302.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$162,677.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$55,097.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$78,052.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$74,126.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,008.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$62,198.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$106,036.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$71,247.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 3 | \$176,956.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 14 | \$791,948.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$56,578.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$36,304.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$209,698.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$42,165.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$77,751.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 6 | \$357,448.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$80,525.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$89,623.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 4 | \$244,913.01 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$143,111.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$33,879.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$62,179.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$1,399,270.73 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$73,519.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$76,199.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$377,490.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$132,884.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$62,240.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$47,189.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$29,526.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$121,907.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$124,056.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$44,438.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$317,951.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$65,536.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,614.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$65,558.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$115,994.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$753,905.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$371,651.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$181,007.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$73,954.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$192,555.12 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 1 | \$44,206.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,322.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$39,538.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,595.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$117,759.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$60,575.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$175,330.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 32 | \$2,132,269.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$140,636.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$229,896.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,084.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 10 | \$652,885.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$789,866.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$24,685.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$255,525.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$74,599.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$61,069.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$504,661.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 31 | \$2,176,916.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,428,136.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$60,195.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,813.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 9 | \$590,474.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$213,871.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$929,537.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$58,680.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$747,648.47 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | S&T BANK | 2 | \$144,772.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$391,031.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$73,546.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$72,395.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$68,643.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,260.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$449,981.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$675,494.79 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$465,002.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$235,992.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$59,867.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$252,079.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$144,692.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$234,266.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$139,609.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$109,604.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,081.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$193,934.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$107,654.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$66,405.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,975.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,036.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,080.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$62,087.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 6 | \$380,049.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$86,838.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$274,840.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$320,084.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$61,513.18 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 1 | \$57,258.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$71,856.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$45,845.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$52,784.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$70,935.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$777,847.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$57,859.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$327,686.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 13 | \$702,675.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$138,832.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$36,169.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$57,647.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$58,482.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 9 | \$569,720.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$69,745.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$71,433.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$862,427.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$197,598.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$56,304.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$153,044.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,508.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$377,973.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,274.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$41,736.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,470.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$57,738.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,295.27 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$340,172.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$246,550.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$62,304.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,243.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$14,338.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$32,847.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$51,667.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$119,390.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$191,508.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$414,201.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$233,189.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,614.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$143,060.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,264.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$179,773.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$74,589.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$260,915.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$75,130.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$38,908.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$14,655,064.57 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 1,788 | \$109,056,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCR3 | AMSOUTH BANK | 2 | \$175,000.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 231 | \$19,804,898.60 | 5.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$344,049.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 825 | \$70,746,113.41 | 19.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | 2,041 | \$171,698,143.41 | 48% | 1 | \$78,529.37 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$76,039.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$813,205.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$155,895.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$1,403,474.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 17 | \$1,505,532.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$754,689.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,702.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$425,406.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,107.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$162,266.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 77 | \$6,658,239.22 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,662,833.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 30 | \$2,543,797.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$363,583.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$86,813.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$86,755.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 46 | \$3,906,871.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$2,718,013.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 18 | \$1,522,383.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 23 | \$1,872,614.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$904,429.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 75 | \$6,683,828.37 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$836,352.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,144,237.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 495 | \$40,789,482.29 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$22,030,522.12 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4,273 | \$362,053,280.00 | 100% | 1 | \$78,529.37 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VCS1 | ARVEST MORTGAGE COMPANY | 59 | \$5,156,284.19 | 7.43% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$89,599.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$93,513.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$859,018.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$98,238.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$169,595.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$548,243.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$389,434.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$340,733.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$85,329.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$957,407.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$256,941.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 434 | \$39,567,038.34 | 57.02% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$292,825.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$993,740.67 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$80,272.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$91,551.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,637,865.82 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,020,290.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$17,352,827.82 | 24.03% | 0 | \$0.00 | NA | 0 |
| Total | | 774 | \$70,080,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VCT9 | ARVEST MORTGAGE COMPANY | 110 | \$11,471,201.51 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$104,223.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 547 | \$56,846,517.43 | 21.73% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,245 | \$125,949,990.83 | 48.14% | 1 | \$113,172.65 | NA | 0 |
| | CENTURY MORTGAGE | 1 | \$109,322.05 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 5 | \$529,884.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$426,197.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$91,706.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,152,602.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 18 | \$1,830,482.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$220,301.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$210,504.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$208,857.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 38 | \$4,002,896.27 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$105,198.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,648.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$274,338.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 13 | \$1,325,825.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$110,824.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$100,471.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$116,427.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$97,514.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$110,410.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,889.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 30 | \$3,111,717.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,166,100.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$1,024,879.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 16 | \$1,601,807.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$404,193.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$5,294,739.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$287,944.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL | 7 | \$749,246.27 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BANK, FA | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253 | \$25,574,175.12 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$19,538,039.75 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 2,584 | \$264,372,084.00 | 100% | 1 | \$113,172.65 | | 0 |
| | | | | | | | | |
| 31416VCU6 | ARVEST MORTGAGE COMPANY | 40 | \$4,351,313.87 | 7.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$447,591.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$440,059.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$105,273.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$221,836.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$466,732.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$179,099.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$216,531.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$112,385.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$565,452.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$104,982.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 295 | \$32,613,746.80 | 58.74% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$25,156.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$319,595.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$87,910.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$101,582.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$768,044.63 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$891,219.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$14,168,481.47 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$56,186,996.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCV4 | ARVEST MORTGAGE COMPANY | 207 | \$25,338,958.97 | 4.74% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$618,288.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH | 857 | \$104,072,378.60 | 19.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|-------|------------------|--------|---|--------|----|---|
| | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 2,133 | \$252,140,883.09 | 47.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$607,755.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,795,573.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$238,072.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 36 | \$4,490,374.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 51 | \$6,075,798.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$238,503.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$728,889.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$117,151.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$515,369.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$125,784.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 69 | \$8,383,180.60 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,471,943.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 19 | \$2,281,112.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$120,333.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,682.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$257,274.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$122,093.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$384,945.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$513,176.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 150 | \$17,889,177.29 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,270,109.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 29 | \$3,461,775.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 23 | \$2,726,689.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 29 | \$3,450,031.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 71 | \$8,717,335.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,271,795.15 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,066,776.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 342 | \$39,991,361.05 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 390 | \$47,531,447.82 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 4,527 | \$541,138,023.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VCW2 | ARVEST MORTGAGE COMPANY | 77 | \$9,899,765.33 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,443,149.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$1,558,042.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$870,530.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$656,104.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,203,161.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$124,327.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$403,123.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$254,060.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$140,504.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,708,280.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 608 | \$78,537,871.57 | 52.93% | 1 | \$128,610.40 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,928.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$398,190.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,160,839.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,705.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$121,225.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,432,868.81 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$2,065,926.18 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$136,270.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$45,780,613.40 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 1,166 | \$150,160,490.00 | 100% | 1 | \$128,610.40 | | 0 |
| | | | | | | | | |
| 31416VCX0 | | 38 | \$5,729,703.44 | 4.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$144,998.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,454,911.60 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$2,325,735.79 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,196,636.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,091,778.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$156,882.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$310,636.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$158,651.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,974,990.41 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$143,765.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 529 | \$81,131,181.61 | 60.55% | 2 | \$315,159.07 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$318,040.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$338,254.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,168,941.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,951.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$147,932.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,333,292.62 | 1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$594,941.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$33,566,531.39 | 24.01% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$135,382,756.00 | 100% | 2 | \$315,159.07 | | 0 |
| 31416VCY8 | ARVEST MORTGAGE COMPANY | 144 | \$20,726,317.45 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$463,386.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 534 | \$78,121,666.12 | 18.33% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,380 | \$197,754,601.27 | 46.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENTURY MORTGAGE CORPORATION | 2 | \$280,488.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$293,357.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,475,174.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$177,853.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$3,211,239.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 30 | \$4,302,045.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 55 | \$7,895,830.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,811.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 24 | \$3,506,703.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$154,457.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$304,975.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$272,193.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$457,630.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 6 | \$866,096.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$533,005.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$278,094.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 132 | \$18,729,504.85 | 4.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$2,452,389.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 27 | \$3,738,816.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$1,007,093.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$2,145,701.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,961,255.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,638,870.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$1,507,953.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 191 | \$27,460,831.28 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$47,185,654.77 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 3,005 | \$432,581,001.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|-------|-----------------|--------|---|--------|----|---|
| 31416VCZ5 | AMSOUTH BANK | 7 | \$359,336.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 396 | \$23,256,329.60 | 9.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$229,744.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 811 | \$47,682,631.40 | 19.68% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,722 | \$99,059,405.13 | 40.88% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$92,245.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,043,826.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$118,458.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$57,596.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 22 | \$1,349,775.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 25 | \$1,538,647.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$316,281.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 8 | \$465,342.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$359,948.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$42,368.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 73 | \$4,575,931.87 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$68,993.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$1,930,522.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$64,800.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 31 | \$1,764,371.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,345.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 3 | \$153,517.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$74,059.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 2 | \$111,008.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$168,407.95 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$47,859.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$1,364,543.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,040,259.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 24 | \$1,355,880.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 12 | \$737,629.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$489,741.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$2,768,118.95 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$642,453.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$207,189.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 641 | \$35,400,731.57 | 14.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$45,722.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$14,849,730.86 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 4,220 | \$243,903,756.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VD27 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$1,700,214.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 23 | \$5,993,642.88 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$227,025.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 21 | \$4,335,993.89 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$5,752,149.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,031,521.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$6,747,917.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$172,493.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$171,455.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$721,194.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$312,524.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 308 | \$64,051,619.94 | 16.76% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,158,978.56 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | 4 | \$694,860.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$463,719.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 2 | \$373,551.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 10 | \$1,765,708.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE | 1 | \$195,121.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$270,671.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 15 | \$2,684,633.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$5,472,364.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$407,388.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 112 | \$23,894,361.30 | 6.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$143,258.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$1,811,423.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$146,265.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 76 | \$16,276,423.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$286,901.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 7 | \$1,464,338.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 24 | \$5,207,586.15 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 5 | \$812,627.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 4 | \$771,155.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$262,404.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$167,145.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$770,117.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$224,134.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$292,873.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$271,997.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$815,038.89 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST WEST MORTGAGE BANKERS LTD. | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 3 | \$530,296.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$781,438.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 4 | \$648,299.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$891,840.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 14 | \$2,776,113.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,972,816.04 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,514,830.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$271,886.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 25 | \$6,337,171.53 | 1.66% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$143,824.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 31 | \$5,469,285.91 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 21 | \$4,315,786.99 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$145,295.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 56 | \$12,079,381.11 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,355,617.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$1,179,167.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,432,781.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$227,099.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$817,200.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 75 | \$14,333,810.60 | 3.75% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$441,667.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$289,593.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$362,392.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$195,663.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$344,071.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 6 | \$1,693,323.82 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$193,492.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 16 | \$3,082,204.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$270,461.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$296,851.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 5 | \$880,415.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 10 | \$1,929,150.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 25 | \$4,942,168.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 10 | \$1,878,060.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 330 | \$64,865,671.84 | 16.98% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 12 | \$2,248,174.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$917,187.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 25 | \$5,174,089.70 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 31 | \$5,557,238.46 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$712,617.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,171,722.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,150,324.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,338.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 52 | \$11,517,015.98 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$301,362.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$48,198,722.50 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,886 | \$389,332,730.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VD35 | BANCO BILBAO VIZCAYA ARGENTARIA | 62 | \$11,597,060.62 | 15.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,646,473.05 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 24 | \$4,825,566.37 | 6.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$663,541.52 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$210,326.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$393,182.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,168,681.31 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | EMI EQUITY MORTGAGE, INC. | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 155 | \$28,546,087.54 | 37.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 14 | \$2,824,213.52 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$2,299,471.78 | 2.98% | 1 | \$230,265.78 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$174,644.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,013,941.92 | 3.91% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 8 | \$1,491,014.58 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 34 | \$6,803,545.50 | 8.83% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,742,778.19 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 30 | \$5,913,185.84 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,394,113.52 | 3.59% | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$77,707,829.00 | 100% | 1 | \$230,265.78 | | 0 |
| 31416VD43 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$476,031.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,008.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 14 | \$3,014,474.91 | 8.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 16 | \$3,278,538.84 | 9.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$514,197.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$374,165.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,464.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$245,797.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$764,005.97 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,788,799.33 | 5.26% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$200,974.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$408,868.93 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$854,173.44 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,456,229.47 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$410,707.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,687,943.78 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,020.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$128,314.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$577,665.80 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$238,518.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$401,238.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,956.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$921,962.25 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,479.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$688,816.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,943.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$175,097.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$279,751.72 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$204,763.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$522,012.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$594,073.62 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,157,529.57 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$626,225.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$440,431.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$1,685,760.89 | 4.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,754.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$202,690.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$338,765.55 | 1% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$180,552.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$169,465.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,507,800.13 | 21.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 153 | \$34,082,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VD50 | AMTRUST BANK | 1 | \$245,758.63 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$235,561.68 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$221,036.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$183,404.62 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,039,917.21 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,931.63 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 214 | \$53,060,657.65 | 87.6% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$196,654.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$994,616.32 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,676,334.63 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 248 | \$61,045,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VD68 | ARVEST MORTGAGE COMPANY | 24 | \$4,806,477.41 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 167 | \$34,691,277.40 | 45.61% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$195,001.45 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$222,932.95 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$251,821.92 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,261,216.28 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$263,020.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 104 | \$21,704,317.42 | 28.53% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 11 | \$2,611,600.25 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 7 | \$1,436,996.11 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$476,048.94 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NA | 1 | \$159,995.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$604,966.58 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$164,582.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 24 | \$4,676,193.83 | 6.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | |
| | Unavailable | 20 | \$4,398,115.55 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$78,924,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VD76 | ARVEST MORTGAGE COMPANY | 68 | \$13,788,681.01 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$535,114.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 577 | \$124,181,942.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,196 | \$246,696,514.17 | 50.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$157,772.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$246,847.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,243,514.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$335,400.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,229,533.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 22 | \$4,607,396.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$291,603.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$509,697.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,730,231.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 27 | \$5,679,563.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,339.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$678,078.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$172,464.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$208,837.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 55 | \$10,810,716.93 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$2,838,464.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$545,229.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$2,263,682.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$342,166.43 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 8 | \$1,802,510.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,125,921.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 97 | \$19,426,608.40 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 257 | \$53,458,893.81 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 2,386 | \$497,138,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VD84 | ARVEST MORTGAGE COMPANY | 54 | \$11,271,927.46 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 529 | \$118,048,780.73 | 24.19% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,192 | \$257,114,568.21 | 52.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$877,025.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$178,519.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,619,661.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 33 | \$7,293,680.54 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$406,278.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,210,708.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,740.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 24 | \$5,014,519.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$476,547.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$168,550.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$169,901.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 50 | \$10,036,437.81 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$3,050,376.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,382,357.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,991.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,195,160.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$3,294,693.16 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 92 | \$18,953,337.98 | 3.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$55,247,537.41 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | 2,291 | \$498,440,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VD92 | ARVEST MORTGAGE COMPANY | 60 | \$12,547,697.29 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 513 | \$114,518,284.57 | 23.45% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,203 | \$259,686,752.68 | 53.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$776,943.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,164,115.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 20 | \$4,349,413.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$3,132,086.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$4,769,213.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$284,018.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$313,167.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$153,326.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$166,367.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$291,406.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 51 | \$10,680,661.11 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$2,056,897.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$661,835.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,382,668.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 1 | \$167,683.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$825,865.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$728,813.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,701,738.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 91 | \$19,266,824.58 | 3.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 268 | \$58,834,536.78 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 2,292 | \$498,460,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VDA9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$457,575.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,426,836.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 129 | \$85,094,638.24 | 21.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$721,953.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$692,356.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$998,323.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 80 | \$53,145,237.69 | 13.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 8 | \$5,414,806.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,326,389.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$592,941.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,214,332.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$554,838.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$691,587.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$5,819,475.01 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$562,796.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$1,051,271.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$637,243.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,869,230.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$510,090.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,662,001.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$2,175,058.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$4,028,949.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,346,865.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,117,248.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,336,421.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$12,449,567.33 | 3.15% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$1,237,563.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$559,978.08 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$723,453.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$16,349,202.15 | 4.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$726,531.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$574,147.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,371,693.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 98 | \$63,244,950.77 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$127,980,231.27 | 31.01% | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$400,665,790.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDB7 | AMTRUST BANK | 1 | \$456,589.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$3,623,246.40 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$3,444,865.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 94 | \$54,812,036.28 | 13.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$3,368,223.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$629,341.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,553,650.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$726,680.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$4,384,470.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 131 | \$83,702,370.64 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$264,888,101.00 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$421,589,576.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDC5 | CHASE HOME FINANCE, LLC | 8 | \$4,399,271.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$5,081,235.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 101 | \$59,195,377.20 | 12.26% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$2,690,151.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$2,669,811.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$985,061.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$1,402,813.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$3,886,961.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 186 | \$119,608,962.25 | 24.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$299,005,452.06 | 58.61% | 1 | \$507,550.01 | NA | 0 |
| Total | | 801 | \$498,925,098.00 | 100% | 1 | \$507,550.01 | | 0 |
| | | | | | | | | |
| 31416VDD3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$556,131.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$3,826,853.19 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | BANK OF AMERICA NA | 183 | \$107,768,816.26 | 22.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$460,119.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,307,519.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$1,993,475.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$541,207.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$569,824.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,021,655.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$459,702.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 71 | \$43,814,665.19 | 9.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$725,336.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$593,068.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$426,960.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$583,736.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$775,984.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$691,147.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$624,201.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$494,788.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$1,604,509.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$13,901,310.77 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$583,497.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$4,796,590.08 | 1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,333,164.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,269,810.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,177,126.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$991,058.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,973,436.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$4,569,572.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$6,155,353.38 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$421,918.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$436,917.43 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$678,638.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$584,111.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,342,338.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$4,062,920.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$522,406.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$1,193,247.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$6,291,171.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$713,991.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$425,078.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$997,346.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$705,186.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$1,117,419.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$564,578.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 82 | \$48,170,649.41 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$222,504,680.59 | 42.66% | 0 | \$0.00 | NA | 0 |
| Total | | 833 | \$496,323,226.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$578,583.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,732,204.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$455,795.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$725,247.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$554,298.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 148 | \$87,781,601.93 | 18.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,898,860.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$547,046.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$1,382,828.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$452,992.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,573,310.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 68 | \$45,784,698.87 | 9.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$644,839.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$493,070.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$2,835,385.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,189,289.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$636,129.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,734,132.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$923,494.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,143,175.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$13,937,096.92 | 2.92% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$3,127,602.84 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,763,891.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$647,156.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$661,212.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,487,792.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,124,641.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$6,400,909.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$5,285,685.07 | 1.11% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$474,007.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$2,001,111.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$654,269.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,217,572.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,449,752.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$693,993.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$594,860.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$944,408.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$657,078.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$658,908.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$479,944.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$1,304,930.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,435,080.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$11,636,079.88 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$472,496.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$453,720.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$527,822.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$675,075.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 88 | \$54,997,349.53 | 11.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$226,271,695.99 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | 808 | \$496,103,133.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$501,992.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,437,847.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 105 | \$64,324,879.30 | 24.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$787,466.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$517,447.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$558,306.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$558,519.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 45 | \$28,845,654.14 | 10.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$1,351,802.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$1,187,237.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$637,651.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$444,359.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$3,426,103.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,062,804.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,169,350.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$1,708,791.04 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,397,254.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$724,587.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$428,196.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,622,359.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$2,743,645.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,956.74 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$489,010.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$557,349.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$515,686.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$726,081.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$725,279.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$4,351,715.99 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 54 | \$34,069,739.42 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$119,664,597.36 | 40.14% | 1 | \$719,168.91 | NA | 0 |
| Total | | 458 | \$280,055,676.00 | 100% | 1 | \$719,168.91 | | 0 |
| | | | | | | | | |
| 31416VDG6 | CHASE HOME FINANCE, LLC | 17 | \$9,668,878.64 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$6,624,637.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 74 | \$41,942,867.15 | 8.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$559,753.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$5,734,718.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$2,592,074.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$2,072,546.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$486,614.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$1,929,325.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 16 | \$9,244,040.11 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 224 | \$144,466,502.51 | 30.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$273,060,314.42 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$498,382,274.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDH4 | AMTRUST BANK | 3 | \$1,887,559.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 20 | \$11,783,329.95 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$9,195,743.76 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 67 | \$41,382,210.93 | 8.61% | 1 | \$756,670.98 | NA | 0 |
| | GMAC BANK | 16 | \$9,463,292.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 14 | \$8,000,726.77 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$645,553.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$5,763,432.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 223 | \$148,240,942.22 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$262,723,612.27 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | 790 | \$499,086,404.00 | 100% | 1 | \$756,670.98 | | 0 |
| | | | | | | | | |

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| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416VDJ0 | CHASE HOME FINANCE, LLC | 11 | \$6,207,963.95 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$5,538,317.41 | 1.69% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 40 | \$23,381,572.73 | 7.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$721,362.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$3,836,895.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$1,281,306.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$678,239.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$1,151,687.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$726,005.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$655,306.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$2,018,342.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 162 | \$105,445,164.92 | 32.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$194,269,007.58 | 53.82% | 1 | \$561,434.75 | NA | 0 |
| Total | | 552 | \$345,911,171.00 | 100% | 1 | \$561,434.75 | | 0 |
| 31416VDL5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$368,277.87 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,041.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$285,287.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$393,510.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,663.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$887,666.79 | 3.97% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$295,724.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$523,615.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$401,321.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$188,591.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,452,154.16 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$2,076,393.54 | 9.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$325,496.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$271,067.19 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GTE FEDERAL CREDIT UNION | 9 | \$1,915,657.18 | 8.57% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$178,000.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$217,319.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,811,509.39 | 12.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$141,240.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$439,131.35 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$839,685.79 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$167,728.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,693.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,741,906.62 | 7.79% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$374,802.45 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$426,510.50 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$287,359.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$908,134.10 | 4.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,173.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$185,946.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$905,653.85 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$165,873.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$579,406.71 | 2.59% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$186,930.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,621,339.50 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,361,814.86 | 100% | 0 | \$0.00 | | 0 |
| 31416VDM3 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$162,181.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$344,588.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$3,557,085.75 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$960,931.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$251,706.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$189,640.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,014,831.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$369,121.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$193,802.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$440,485.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,852,634.65 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$202,230.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$336,898.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$552,912.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$767,145.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 25 | \$5,320,328.91 | 2.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 32 | \$5,935,575.86 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$1,655,123.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$924,584.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$386,465.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$166,378.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$1,650,145.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$440,932.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,539,771.76 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$378,132.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,485,041.02 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$346,943.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$410,568.88 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$407,628.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$228,824.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$731,638.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$411,141.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,384.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$2,076,893.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$223,258.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$641,502.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$837,869.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$172,026.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$379,878.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$154,855.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 10 | \$2,249,518.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,652.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$466,541.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$162,572.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,131.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$519,857.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,922.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,674.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$198,920.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$326,706.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$303,705.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$138,919.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$284,131.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$873,313.11 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,973.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,221,905.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$815,976.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$538,509.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$171,865.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 3 | \$535,228.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$376,152.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$221,215.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$155,031.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$212,075.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$837,368.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,325.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$206,726.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$171,126.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$198,698.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$166,027.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,676,226.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,318,718.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,453.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$166,531.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,470,055.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,478.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$141,047.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,639.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$259,534.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$212,462.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$351,011.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | \$5,593,233.21 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$157,292.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,396.19 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | |
| | FREMONT BANK | 13 | \$3,015,564.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$762,473.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$494,771.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$196,251.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$199,040.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$400,244.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$258,701.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,310,748.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$572,041.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$478,825.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$658,786.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,794.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,835.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 18 | \$5,138,624.32 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$477,861.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$168,886.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$484,014.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,041,421.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$171,363.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$686,715.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$235,533.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$760,329.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,311.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$195,842.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$178,365.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$617,224.75 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| LANCASTER MORTGAGE SERVICES | 1 | \$184,252.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$456,368.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$174,033.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$181,086.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 4 | \$721,849.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$359,652.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$213,368.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 2 | \$476,887.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$203,662.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$159,061.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$428,295.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$498,278.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$410,539.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,835,931.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 5 | \$1,100,094.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$176,094.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$449,116.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$165,977.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$238,205.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$222,392.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 5 | \$1,054,696.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$194,184.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$169,632.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$202,394.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$356,110.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,208,403.24 | 4% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$171,436.43 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,935,974.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,232.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$222,968.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$180,909.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$184,931.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$846,787.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$796,875.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,557,295.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$157,966.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,716,363.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 4 | \$825,716.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$454,984.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$246,992.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$270,914.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$365,444.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$402,082.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,519,927.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$167,975.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$405,758.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$160,672.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$216,165.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$1,486,063.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$169,200.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,044,786.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$807,562.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,072.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$183,092.49 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SALT RIVER PROJECT CREDIT UNION | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,007,749.15 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$657,764.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$1,961,061.39 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$395,111.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$433,282.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$212,717.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$192,878.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$227,639.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$270,362.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$775,052.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$528,233.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$913,670.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$581,402.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$590,545.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,609.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$189,813.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$170,925.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$177,373.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$203,217.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$173,661.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$388,230.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$167,618.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$570,427.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$181,138.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$804,310.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,863.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$162,385.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$847,808.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$162,819.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,959.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$240,555.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$106,763.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,143,610.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 5 | \$1,081,683.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,741,112.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 49 | \$10,209,047.68 | 5.66% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$169,665.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$141,732.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$29,431,250.56 | 11.52% | 0 | \$0.00 | NA | 0 |
| Total | | 927 | \$189,005,297.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDN1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$844,707.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,782,472.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$180,801.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$955,665.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$958,323.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$174,758.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$287,608.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 42 | \$8,585,230.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,691.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$160,853.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$518,465.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,611,597.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE | 2 | \$445,166.55 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$587,035.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$482,470.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$274,796.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$402,558.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$208,238.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,520.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$2,513,474.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$520,575.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 45 | \$9,083,178.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$226,559.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,715.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$103,104.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,190,735.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$4,173,144.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$160,766.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 18 | \$3,370,649.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$214,614.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 27 | \$6,285,230.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$429,342.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$202,451.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$2,604,039.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$566,028.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,083,069.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,811,932.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$2,673,170.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,599,373.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,172,767.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$148,598.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$160,308.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,476.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 211 | \$45,096,670.90 | 9.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 43 | \$8,655,666.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$228,155.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$344,807.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$172,027.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,573,901.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$364,120.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$188,102.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$356,722.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,214,999.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 18 | \$3,343,723.24 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,375.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$336,574.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$256,693.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,959,638.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$205,447.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$592,507.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$191,084.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$160,550.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$577,465.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$424,427.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$250,811.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$920,857.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$222,124.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,308,938.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$246,307.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,305,638.27 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITY LINE MORTGAGE CORPORATION | 1 | \$166,497.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,696,411.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$245,252.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$503,555.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$180,918.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,664,887.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$176,990.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$345,861.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$579,076.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$543,695.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$188,185.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$166,377.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$222,732.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$158,059.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$177,945.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$568,397.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,652.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$397,445.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$167,327.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$742,905.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$173,133.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,857,069.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$97,379.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$1,202,166.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$363,577.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$372,479.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$425,718.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$594,145.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$346,085.94 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 2 | \$347,274.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,352.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$568,862.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$173,616.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$171,944.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$203,747.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$168,930.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,072,676.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 6 | \$1,486,133.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$400,301.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$171,106.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$413,397.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$409,684.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$371,875.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$364,566.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$408,446.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$390,530.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$191,520.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$700,766.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,386.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$180,351.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,420,920.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,418,090.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$709,644.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$348,132.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$215,523.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$160,074.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$946,150.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,441,188.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$341,491.23 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$679,848.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$341,509.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 38 | \$8,564,731.88 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,152,956.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$3,340,992.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,636,471.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$320,823.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$347,713.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,179,244.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$190,101.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$243,015.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,667,443.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,850.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$159,542.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$392,677.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$172,509.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$160,205.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$188,910.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$391,180.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$324,938.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$204,189.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,860,422.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,264.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$8,870,718.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,003,151.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,464.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$601,641.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,877,633.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$162,748.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$174,377.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$170,140.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 122 | \$24,969,745.34 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$2,332,020.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$666,545.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$237,099.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,457,630.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,535.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$292,861.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$156,729.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 5 | \$911,941.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,619.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,252,906.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$4,539,699.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$767,427.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,475,913.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$231,407.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$201,773.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$161,621.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 13 | \$3,008,311.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$165,006.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$408,513.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$570,605.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$181,695.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$867,852.69 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 3 | \$570,489.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$644,526.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$1,701,951.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$169,141.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$349,575.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$425,802.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$269,278.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$26,746.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$163,477.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,267,821.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,861.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,741,096.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$173,920.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$165,239.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,260.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$480,328.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$194,652.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$319,836.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,475,765.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$766,088.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,728.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$327,420.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$6,232,499.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,052.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$561,269.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$174,051.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$254,987.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,569.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANCASTER MORTGAGE SERVICES | 1 | \$170,035.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$979,664.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$118,760.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,432,702.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$996,482.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$207,608.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$891,565.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,911.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,907,724.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$159,047.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$231,068.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$439,683.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$163,490.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$354,251.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$161,511.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$167,832.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$474,488.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$383,460.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$184,921.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$288,740.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$762,887.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$171,124.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,794,232.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$178,312.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$193,720.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$471,091.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$155,120.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$270,686.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$8,463,893.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$199,759.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$908,589.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,316,856.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$526,531.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$876,456.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$369,875.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$312,746.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$974,684.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,195,561.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 19 | \$4,145,130.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$332,009.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$165,470.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,041,771.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$195,516.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$128,705.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,457,523.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,976,547.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$3,397,957.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 58 | \$11,591,622.82 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$275,752.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$350,588.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,257,326.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$308,911.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$518,545.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$159,388.51 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,392,783.11 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,413,686.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$367,451.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$183,232.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$578,125.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,057,443.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$449,555.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$183,396.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$760,781.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$2,485,504.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$874,029.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$237,256.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$224,061.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$163,568.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,336,386.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,411,964.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$675,384.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$682,221.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$202,918.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,570.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$197,584.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$152,126.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$330,243.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$683,669.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$189,970.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$147,020.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,301.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$250,134.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$631,184.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$571,109.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$262,757.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$217,235.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$146,158.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,633.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$708,708.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$385,968.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$159,476.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,176.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$462,309.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$208,711.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$229,647.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$807,249.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$231,498.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$499,378.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 29 | \$5,659,030.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 11 | \$2,538,177.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$483,693.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$917,210.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 22 | \$4,269,984.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$305,933.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$167,127.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$239,197.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,622.78 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 6 | \$1,251,493.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$921,325.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$175,269.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 14 | \$2,532,944.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$401,695.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,085.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,305.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,152,969.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$554,482.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 13 | \$2,773,484.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,545.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$176,888.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$412,708.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,644.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$453,874.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$162,007.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,776,490.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$993,273.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$168,910.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,483.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$924,500.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$478,572.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$464,557.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,733.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$170,642.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$557,486.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 4 | \$751,670.73 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$356,837.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$292,319.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,025,530.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$667,701.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$161,987.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$163,039.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$415,729.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$230,258.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$603,467.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$536,886.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$293,717.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$21,042.76 | 0% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$376,974.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$163,532.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,892.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$188,827.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$359,188.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$690,852.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$678,446.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$769,655.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$548,036.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$1,090,966.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$180,189.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$374,934.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$179,291.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,605,824.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 11 | \$2,072,629.89 | 0.43% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,339.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$214,678.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$736,526.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$606,961.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$159,607.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$556,719.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$219,629.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,640.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,108,888.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$514,633.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$317,021.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,715.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,712.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$168,925.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$851,125.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$1,348,011.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$206,609.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$159,617.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,320.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$222,944.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$176,941.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,834.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$332,482.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$346,168.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 29 | \$5,915,538.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$338,071.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,047,517.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$61,623,525.47 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,470 | \$495,788,472.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VDP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,577,086.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,703,659.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$513,088.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$1,007,623.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$305,812.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$184,295.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$246,362.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 47 | \$9,857,500.53 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$732,604.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$793,696.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$396,461.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$733,244.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$245,829.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$208,532.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,120.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,187.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$196,722.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$590,544.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,005,177.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$754,525.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$512,858.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$184,533.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,085,119.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$392,194.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,398.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|---|
| | ANCHORBANK FSB | 16 | \$3,279,312.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$545,127.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 48 | \$9,483,264.25 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,357.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$325,508.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,439,519.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$179,404.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,461,882.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$470,490.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$272,784.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 45 | \$11,058,662.02 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$293,864.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 11 | \$2,231,116.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$242,136.16 | 0.05% | 1 | \$231,418.19 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$1,740,680.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,781,629.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,308.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$200,919.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$162,051.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$232,650.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$175,351.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$969,999.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$525,637.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$439,534.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,058.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$237,525.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,877.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$21,109,433.59 | 4.38% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$517,714.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$9,110,049.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$416,697.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$187,979.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$226,258.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$216,808.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,028,245.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$573,164.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$420,273.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$532,023.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,608,245.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 17 | \$3,356,236.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,066.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,620.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$430,877.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$512,246.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$383,302.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$334,206.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,033,395.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$210,296.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 11 | \$2,584,089.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$427,176.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$163,459.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$268,914.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$194,757.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$926,387.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$183,310.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$760,609.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,407,824.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST | 1 | \$187,968.75 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| CIMARRON MORTGAGE COMPANY | 1 | \$176,217.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$205,332.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$278,351.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$182,389.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$921,807.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$304,289.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CITY LINE MORTGAGE CORPORATION | 1 | \$196,248.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$170,704.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 4 | \$737,985.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 3 | \$755,189.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CLYDE SAVINGS BANK COMPANY | 1 | \$187,271.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COAST BANK OF FLORIDA | 3 | \$489,288.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,457,599.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 4 | \$941,221.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 3 | \$534,426.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 1 | \$165,875.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$361,340.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$308,244.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 2 | \$495,701.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$163,249.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 6 | \$1,209,121.97 | 0.25% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$920,498.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 2 | \$416,791.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$165,512.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,333,297.05 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$231,228.60 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$193,248.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$408,194.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$632,019.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$557,381.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$838,697.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$364,531.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$493,808.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$812,412.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$848,057.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$149,259.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$134,132.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$162,189.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$900,794.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 10 | \$1,867,497.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$187,804.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$152,126.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$163,296.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$179,013.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,734.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$164,611.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$2,282,322.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$219,402.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$434,582.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$376,594.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$181,319.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$165,440.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$191,850.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS | 4 | \$799,621.95 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$294,109.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$987,475.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$209,153.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$201,112.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$175,671.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,531.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,619.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$571,059.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 5 | \$1,000,611.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$187,104.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,234.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$199,977.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$195,689.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$398,882.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$1,096,273.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 38 | \$9,417,977.24 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,879,910.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,609,481.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,583,985.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$578,614.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,392.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,169,312.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$406,952.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$347,249.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$711,454.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$354,984.66 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$425,706.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,326,845.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$187,275.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$522,938.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$189,990.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$222,208.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$404,483.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$9,655,940.88 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$374,014.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$269,255.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,942,533.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$205,488.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,392.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 130 | \$27,282,696.32 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,570,474.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,553.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$452,741.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$1,155,305.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$268,399.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$87,941.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$1,200,545.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$614,551.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 6 | \$1,143,062.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,694,966.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$4,226,924.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$866,403.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$1,664,682.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$282,785.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$312,981.17 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$168,077.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 8 | \$1,932,092.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$242,651.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$231,843.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,952.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$670,131.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$540,355.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$206,483.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,066,779.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$901,503.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$463,911.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$184,717.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,257.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$780,454.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$219,370.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$169,130.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,047.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,281,127.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$535,209.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$267,042.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$200,061.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$231,505.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$753,801.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$566,598.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$225,815.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$3,883,704.32 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,156,717.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,721.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$413,807.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$170,037.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$5,159,000.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$804,173.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$175,802.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,150.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$282,158.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$179,923.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,719,223.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,099,751.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$1,915,819.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 7 | \$1,427,561.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$469,468.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,642,761.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,984,601.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$367,377.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$391,169.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$713,744.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$346,129.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,053,433.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$224,898.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$168,305.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$159,328.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$351,642.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$756,007.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$291,978.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$474,805.06 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEDFORD CO-OPERATIVE BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$192,701.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,563.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$437,027.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,061,267.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$385,218.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$189,257.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$571,810.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$783,973.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$171,144.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$6,963,568.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,381,936.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,790.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,162,829.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$159,835.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$277,869.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$548,804.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,774.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$576,741.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$444,595.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,135,346.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 20 | \$3,941,624.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$277,796.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$197,511.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$153,238.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$184,611.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,750.80 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,198,729.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,160,669.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$2,499,320.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 45 | \$9,764,684.42 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$783,211.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$791,590.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,305.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,141,238.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$641,844.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$6,668,783.93 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,517,607.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$392,176.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$149,934.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$254,897.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,437,515.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$163,057.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$161,747.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$252,112.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,001,272.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$134,618.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$1,017,429.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$198,749.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$434,628.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$205,993.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$789,242.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$777,138.77 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,373,363.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$162,941.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$592,098.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$208,128.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$219,542.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$736,812.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$217,399.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$227,078.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$527,410.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$241,981.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$538,137.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$197,968.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$426,097.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$238,292.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$295,021.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$239,029.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$201,332.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$310,673.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,723.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,295.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$263,810.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$522,780.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$383,774.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$1,185,162.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$169,236.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,536.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 25 | \$5,346,893.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,596,891.50 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$913,780.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$417,468.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 27 | \$5,061,830.16 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,280.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$167,863.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$221,922.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$686,783.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$192,111.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,704,791.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$631,585.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$2,645,209.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$428,293.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$487,808.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,430,001.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$814,225.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$330,399.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$1,555,915.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$513,457.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,491.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,290.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$345,732.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$2,398,545.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$462,570.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$737,545.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,354,504.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$208,765.70 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SUNTRUST MORTGAGE INC. | 1 | \$153,903.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$218,561.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 6 | \$1,092,526.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 1 | \$254,773.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$265,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$592,390.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$390,115.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 1 | \$192,705.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$3,162,488.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$286,535.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$448,608.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 3 | \$559,116.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,181.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 1 | \$204,611.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$209,744.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$193,356.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$389,835.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$474,906.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 2 | \$389,235.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$749,984.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$219,154.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,728.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 1 | \$189,242.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$244,852.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 5 | \$1,054,124.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$173,534.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$574,488.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 10 | \$2,294,340.14 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,061.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$642,828.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$181,450.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$444,069.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,967,251.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,951,600.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$801,531.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$180,342.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,168,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$320,866.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,755,721.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$376,785.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$844,990.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$559,282.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 3 | \$693,218.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$227,987.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$179,347.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$371,691.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$312,459.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,574.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$2,023,567.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$465,302.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$475,956.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$262,754.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,912.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$304,441.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$370,128.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WORLD SAVINGS BANK | 32 | \$6,998,859.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$170,066.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,793.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$797,324.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$71,111,035.07 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 2,380 | \$496,995,997.00 | 100% | 1 | \$231,418.19 | | 0 |
| 31416VDQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,673,394.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,467,130.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$408,130.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$452,759.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,499,535.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$500,326.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$506,098.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 42 | \$8,714,361.66 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,407,235.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,061,096.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$307,700.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 3 | \$682,968.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,012,626.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$463,709.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$491,232.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,746.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$235,161.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$700,484.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,098.01 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$602,605.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$286,336.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$655,730.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$217,685.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,629.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,373,072.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$427,559.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$532,267.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$8,190,121.04 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$477,539.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$782,640.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$462,831.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,577,790.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,640,373.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$267,876.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 41 | \$10,670,903.09 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$373,485.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$186,406.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 7 | \$1,458,369.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$370,370.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$2,948,470.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,250,197.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$251,456.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,185,207.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$1,018,192.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$291,801.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$487,494.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,497.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$427,576.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 50 | \$11,160,842.95 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$740,381.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$465,072.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$202,127.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$427,053.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,877,333.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$217,673.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$1,253,547.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,206.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,373,968.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,106,224.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$454,726.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,413.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,221,493.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$442,328.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 7 | \$1,669,960.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$671,840.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$185,488.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$179,994.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,642,620.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$197,259.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,436,898.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$499,762.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,054.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$669,970.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$969,320.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$182,884.33 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$185,319.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$248,014.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$894,704.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$207,085.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$459,998.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,895.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$154,797.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$198,420.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$160,835.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$433,964.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$227,851.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$628,373.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,895.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$611,824.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$1,175,815.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$236,988.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$159,334.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,486,769.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,546.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$276,863.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$254,814.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$234,961.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$431,839.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$819,283.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$163,620.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$851,277.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$483,741.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,598.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,631,831.21 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$202,457.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$485,774.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,752,476.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$647,281.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$305,119.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$262,930.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$478,381.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$252,297.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$1,484,167.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$494,725.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$218,346.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$950,156.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$195,856.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$221,722.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$274,459.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$605,868.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$195,696.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,066.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$208,052.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$163,111.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,675,914.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$217,946.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$420,514.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$203,636.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$446,535.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$242,974.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,202,440.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 11 | \$2,426,758.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,943.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$181,425.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$701,154.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 45 | \$11,456,829.71 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$163,389.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,294,470.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,748,052.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,191,617.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$761,250.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$414,667.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$429,342.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,148,116.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$676,319.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$770,478.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$265,161.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$308,620.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,465,885.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,198,970.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,160.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,047.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$376,745.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$6,239,464.22 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$730,537.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$244,009.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$672,851.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,628,555.02 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK | 1 | \$230,251.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$448,121.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 124 | \$27,256,061.10 | 5.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,497,515.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$802,954.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$249,570.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 16 | \$3,755,110.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$350,412.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$555,602.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$177,568.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$1,573,685.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$181,728.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,358.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,439.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$161,790.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,489,153.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$4,439,244.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,100,253.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$1,814,661.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$173,954.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$349,948.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,307.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$233,066.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,612,477.13 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$199,472.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$431,130.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$388,872.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$548,836.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$369,924.04 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 8 | \$1,680,171.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$183,816.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$417,082.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$286,714.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$585,010.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$485,372.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$981,997.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$340,808.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,150,867.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$207,546.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$630,541.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$493,847.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$3,957,559.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$811,649.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$181,550.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$5,353,016.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$898,418.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$486,458.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$217,652.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,834,375.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$679,974.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$3,144,264.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$293,671.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$924,896.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$632,428.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$267,342.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, | 11 | \$2,295,035.29 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FSB | | | | | | | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$397,359.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,954,659.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$241,066.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$782,929.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$171,052.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$272,494.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$489,461.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$264,502.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$582,096.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$586,657.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,629.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,688,747.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$677,916.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$419,230.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$975,385.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$178,772.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$8,119,085.21 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$960,046.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,300,312.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$289,335.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,063.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$908,315.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$372,137.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$204,905.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,414,705.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$254,698.39 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 2 | \$411,780.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 16 | \$3,109,291.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$198,309.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$334,319.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$199,697.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$205,959.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$448,482.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$182,265.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,212.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,948,491.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,724,148.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 21 | \$4,051,778.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 58 | \$12,845,148.30 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$424,786.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$709,542.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,073,369.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$1,908,655.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$590,411.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,953.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$168,227.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 6 | \$1,192,415.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 34 | \$7,686,679.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,141,800.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$658,154.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$193,863.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$370,400.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$293,637.72 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 8 | \$1,781,166.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$392,596.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$175,150.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$291,213.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,110,848.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$189,989.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$365,248.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,899.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,250.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$597,708.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,668,028.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$2,002,175.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$442,597.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,379,639.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$279,489.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$374,650.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$429,264.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$285,712.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$639,868.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$665,271.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$204,989.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$264,395.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,152.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$379,853.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,677.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$1,335,464.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$156,567.52 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 1 | \$217,042.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,626.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$202,219.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$237,415.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$746,386.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,886.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$214,745.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$241,205.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$356,199.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$206,598.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$223,621.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$176,903.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,674.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$213,574.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$371,830.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 30 | \$6,381,003.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$1,025,347.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$401,066.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$627,701.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$396,245.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 22 | \$4,852,999.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$219,066.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,555.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,645.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,008,711.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$1,895,573.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$334,070.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$597,164.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$567,758.78 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,313.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,394,129.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$974,325.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$406,613.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 7 | \$1,386,845.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$176,724.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$206,849.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$397,108.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 3 | \$686,976.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$489,143.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,473,110.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$430,821.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,024.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,701.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$164,353.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$198,212.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$183,492.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$163,049.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$218,026.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,750.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$350,037.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$373,432.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,358.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$184,067.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$166,370.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,962,969.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,014,843.17 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$499,514.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$297,723.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,426,051.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,390.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$460,918.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$360,881.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$1,086,042.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$325,877.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$268,426.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$422,328.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$465,849.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$199,420.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$170,916.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$253,804.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,530,285.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$197,836.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$400,734.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$782,234.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$2,006,917.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,099,369.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,794,444.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$645,655.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$1,181,335.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,867,413.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$263,050.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$169,455.67 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$801,161.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 2 | \$361,999.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$178,012.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$185,032.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,086.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$929,808.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,168,427.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,212.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$2,103,637.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$301,750.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,139,223.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,512.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$670,575.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$361,152.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 36 | \$8,040,398.23 | 1.67% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$541,009.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$71,845,114.20 | 11.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,259 | \$498,254,002.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VDR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$949,911.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,759,266.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,943.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$181,004.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$202,811.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$665,742.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 7 | \$1,624,957.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$990,166.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,391.14 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 1 | \$260,051.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 45 | \$9,180,521.31 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,015,475.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$295,379.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$396,040.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$476,948.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,091,624.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$179,409.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$335,929.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,906.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$863,075.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,441.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$237,334.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$365,028.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$267,671.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$379,810.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,217,271.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$203,977.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$234,376.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 47 | \$9,688,067.03 | 2% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$169,103.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$252,568.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$985,741.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,073,757.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$187,215.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$6,709,200.20 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 12 | \$2,268,098.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$421,044.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$163,222.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 32 | \$8,392,150.48 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$273,726.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 12 | \$2,267,024.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$597,507.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$2,638,538.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,054,687.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,379,202.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$174,815.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$423,759.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$249,093.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$471,517.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$166,435.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,412.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,186,726.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$495,641.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$11,431,019.69 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$926,062.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$962,391.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$233,957.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$260,086.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,336,101.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$399,846.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$941,325.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 12 | \$2,508,268.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,068.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$199,190.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$477,592.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,370.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$521,473.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,794,231.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$468,046.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$942,630.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$202,548.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$230,291.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$309,333.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$1,024,060.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,077,027.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$270,626.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$248,572.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$655,443.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$208,834.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$784,535.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$179,679.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,256.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$955,189.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$169,329.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$918,274.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$821,950.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$251,803.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$461,264.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$156,940.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$294,270.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,837.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 3 | \$631,508.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,340.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$789,653.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$191,859.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,744,860.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$246,802.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$177,994.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$375,426.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$309,501.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$365,085.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$402,470.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$628,584.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$164,382.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,520.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$551,788.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$571,934.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$398,890.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$525,489.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$379,799.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$288,830.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,531,154.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$750,691.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 5 | \$1,229,021.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$378,520.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 9 | \$1,821,135.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$518,500.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$466,695.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$263,267.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$260,246.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,157,928.93 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,468,760.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$265,739.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$199,230.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$272,358.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$950,587.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$303,224.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$539,452.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 8 | \$1,673,739.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,521.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,925.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$289,915.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$215,273.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 35 | \$9,618,773.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,976,852.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,701,716.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,139,825.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$278,035.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$125,932.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$403,830.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,393,230.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$789,317.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$223,045.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,498,472.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,970,161.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$379,489.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$9,030,793.70 | 1.87% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$267,298.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$189,478.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$432,357.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$799,006.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TUSKEGEE BANK | 1 | \$196,286.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$210,227.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$596,962.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$191,981.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$207,743.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$271,159.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 119 | \$25,691,778.52 | 5.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$620,779.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 10 | \$2,380,472.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$800,201.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$182,036.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 5 | \$1,044,548.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$269,853.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$162,043.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$831,641.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 2 | \$454,133.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 9 | \$1,915,104.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$98,124.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 28 | \$5,403,176.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,236,089.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$577,195.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$462,525.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$180,591.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 15 | \$4,236,131.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 2 | \$568,758.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$193,630.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 2 | \$495,048.74 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$293,749.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 1 | \$274,905.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$222,871.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,168,278.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$1,409,786.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$192,988.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$248,130.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 4 | \$862,150.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$496,116.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$368,039.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$502,131.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$236,050.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 1 | \$214,746.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,055,166.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$610,356.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$636,373.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$567,273.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$172,481.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,220,114.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,806,695.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,993,649.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,450.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 24 | \$5,811,661.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 3 | \$695,854.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$547,866.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$662,369.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$218,004.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,536,369.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$308,004.89 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY | 1 | \$299,285.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,218,058.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 8 | \$1,677,093.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$563,814.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$3,105,545.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,726,539.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$292,653.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$294,109.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$224,236.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,069.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$182,006.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$166,745.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$976,758.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$290,489.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$851,562.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$4,408,180.72 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$458,161.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,140,334.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$426,354.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$895,539.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$561,069.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$440,436.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$9,213,158.29 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$961,341.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$286,148.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,239,019.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,137.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF FREEPORT | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$199,763.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$162,107.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$284,760.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$191,303.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$1,106,671.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$162,174.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$779,577.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,912,001.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$238,408.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$187,015.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$268,960.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,551.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$139,252.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$380,956.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,849,775.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,935,863.82 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$4,706,321.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 51 | \$11,204,822.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$193,315.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$193,072.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,907.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,341,935.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$1,755,161.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$702,106.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$767,435.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$292,503.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$6,711,619.86 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,075,102.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$393,521.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$613,764.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$801,377.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$170,146.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$2,099,836.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$181,939.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,326,348.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$159,046.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,488.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 13 | \$3,011,632.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,183,311.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$415,690.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$814,642.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,315.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,419.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$452,883.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,046.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$293,097.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$657,532.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$420,287.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,151,480.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$192,486.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 1 | \$233,474.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$362,008.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,839.84 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$1,296,562.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$272,009.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$323,216.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$504,606.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$422,558.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED ROCKS FEDERAL CREDIT UNION | 1 | \$224,311.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$309,546.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$296,564.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$910,653.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,890.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,870.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$164,709.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$562,608.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,021.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,858,273.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$177,295.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$243,015.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 28 | \$6,414,422.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 14 | \$2,725,562.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$971,261.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$1,157,060.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$528,928.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 32 | \$6,889,918.75 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$274,705.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,166,261.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$463,491.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$776,523.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$1,684,452.93 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,089,148.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$546,583.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$186,685.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$932,858.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,916,728.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$967,875.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$798,020.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$2,550,693.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$156,403.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$245,399.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$510,060.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$605,631.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$778,129.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$304,295.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$783,509.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,353.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$669,472.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$261,358.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$416,447.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$268,536.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$511,304.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$226,437.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$401,049.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$452,646.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$636,661.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$246,379.58 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,065,700.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$578,612.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$328,272.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$232,951.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$285,036.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$901,318.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$324,554.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,067.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$849,280.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,553.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$687,692.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$749,332.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$575,126.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$483,122.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,829.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$432,171.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$214,110.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$246,930.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$1,077,073.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$197,643.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$487,048.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$224,371.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$166,463.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$429,949.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$958,808.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$3,821,546.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,062,774.05 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,523,713.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,396,638.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$169,800.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,801.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,407.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$2,584,987.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$439,029.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,643.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 6 | \$1,444,200.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$294,360.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$161,580.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,781.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$522,892.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$192,443.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,637,696.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$295,832.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 15 | \$3,357,532.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$189,954.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$682,409.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$366,702.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$708,651.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,213,906.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,113.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$479,321.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$227,622.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 37 | \$8,275,993.25 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$257,155.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$711,925.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$62,423,215.31 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 2,268 | \$498,323,108.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VDS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,052.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$307,713.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$241,278.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$378,842.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$472,454.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$307,912.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$255,346.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$280,020.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 43 | \$9,045,878.89 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,402.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$750,409.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$177,438.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$732,644.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$262,355.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$692,592.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,112,823.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$788,541.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,088.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$226,028.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,963,049.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$254,846.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$330,122.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 34 | \$7,397,276.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$195,283.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$253,913.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$500,440.80 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$491,406.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$2,384,950.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$572,448.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$656,850.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 34 | \$9,195,000.49 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$1,898,692.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$213,778.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,338,178.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,361,539.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$212,125.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,740.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,114,274.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,170,642.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$497,190.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$247,012.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,334.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$625,388.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$180,158.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,270,209.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$578,826.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$371,615.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,125,953.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$237,740.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$159,800.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$635,172.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,254,552.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$293,029.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$482,625.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,457,514.34 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC BANK | 8 | \$1,581,947.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$222,806.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$176,808.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$162,617.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$514,569.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$861,843.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$308,040.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,744,559.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$516,664.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,800.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$882,120.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$174,813.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,080,501.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$307,953.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$459,371.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$205,361.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,843,521.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,880.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,022,163.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$1,215,882.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,937.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$386,180.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,358.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$215,796.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$416,231.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$248,227.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$273,882.98 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | 3 | \$506,177.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$161,776.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$559,506.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$268,384.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$428,707.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,206,725.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$546,533.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$419,949.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$266,748.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$926,214.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$164,656.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,712.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$592,592.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$173,192.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$902,275.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$2,082,901.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$941,003.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$292,756.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$165,551.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$328,755.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$167,105.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,139,237.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$291,715.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$164,223.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$179,502.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$164,051.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$183,120.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$270,472.14 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FARMINGTON SAVINGS BANK | 1 | \$165,522.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,203.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,506,943.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$219,127.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$242,760.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$526,157.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$364,900.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$245,849.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 7 | \$1,603,523.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$523,544.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$259,709.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 24 | \$5,992,572.20 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,004,820.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$2,160,832.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,210,109.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$359,405.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$166,371.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,429,833.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$287,211.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$375,794.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,344,813.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$3,543,955.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$268,146.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$265,310.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 20 | \$4,247,681.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$576,894.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$352,517.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY | 3 | \$707,775.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | FIRST UNITED BANK | 2 | \$469,428.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$285,889.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 96 | \$20,818,762.36 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$870,389.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$481,631.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$189,685.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$797,214.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,916.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$674,065.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$183,859.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,446,896.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$162,488.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$4,697,275.09 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$982,513.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$211,854.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$164,766.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$399,799.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 9 | \$2,346,711.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$363,478.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$196,005.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$262,633.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$255,462.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$503,866.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,216,987.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$539,930.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$629,276.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$602,592.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$469,618.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,742.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,339,193.37 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 1 | \$221,742.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,343,207.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$276,974.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$199,543.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$470,104.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,990.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$229,842.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$422,390.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$3,129,643.02 | 0.89% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$863,345.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$196,827.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$463,654.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$4,322,019.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$381,925.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$214,308.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,457.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$615,546.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,172,198.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,734,086.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 6 | \$1,118,132.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$695,355.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,345,261.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$611,841.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$646,870.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$201,790.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,747.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$462,395.28 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$221,248.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$411,465.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$234,628.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$479,643.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,367,004.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,122,770.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$405,593.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,197,315.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$187,692.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,181,167.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,147,173.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,032,427.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$273,145.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$171,122.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$605,908.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$278,580.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,386,047.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$181,281.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,552.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,005,832.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$384,518.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$165,074.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$204,755.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$195,040.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$201,312.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,379,683.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 8 | \$1,703,370.01 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$1,987,148.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 41 | \$8,791,397.83 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$206,197.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$190,217.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,508,244.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$802,781.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$769,540.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$234,608.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$4,890,737.54 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,328,165.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$183,620.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$466,854.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$381,862.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$741,413.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$256,477.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$1,033,362.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$277,675.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$918,494.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$182,235.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$223,033.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$410,029.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,571,995.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$222,447.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$196,420.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$914,921.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$455,668.35 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PFF BANK AND TRUST | 2 | \$409,553.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,420.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$1,168,321.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$247,647.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,684.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$228,807.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$235,224.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$469,416.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$204,327.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$534,969.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$370,386.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$193,987.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$874,670.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$164,792.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 27 | \$5,704,550.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$937,836.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,514,092.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$392,786.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$412,137.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$2,940,146.93 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,019.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$184,189.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$194,389.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$437,851.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$176,967.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$157,067.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$575,818.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$1,686,490.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$691,227.68 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,224.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$398,962.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$574,105.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$753,851.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 12 | \$2,839,846.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$218,659.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,969.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,770.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$837,060.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$581,530.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$192,073.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,355,507.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$132,801.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,131.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,606.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$518,099.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$508,162.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$188,737.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$182,578.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$196,586.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$661,327.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,334.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$283,978.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$166,041.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$281,719.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,055,144.33 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE PARK BANK | 1 | \$200,244.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$225,047.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$200,848.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,212.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$557,235.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$254,031.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$289,629.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$189,248.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$208,711.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$379,663.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$830,907.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$1,116,527.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$195,248.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$482,903.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$213,913.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,962,129.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,183,668.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,751,433.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,069.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$205,675.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$2,470,158.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$542,414.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,147.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 7 | \$1,524,098.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$251,210.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$211,759.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$207,444.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$212,003.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,938.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$673,891.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$211,955.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$180,571.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$170,541.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,070,033.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$234,668.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,492.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$238,561.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,081.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$663,592.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$374,536.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 27 | \$5,778,117.57 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$159,990.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,029,546.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$48,757,895.58 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,660 | \$362,588,837.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VDT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$266,064.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$645,330.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$281,976.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$643,653.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,270.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$515,978.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$381,853.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,041.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,222,411.14 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,528.14 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 8 | \$2,051,975.95 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$4,491,958.87 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$573,777.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,781,646.17 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,153,450.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$338,353.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$312,105.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$233,124.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$704,368.25 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,403,920.91 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$310,173.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,905,105.80 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,233.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$557,914.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$212,995.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$328,928.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,974.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$178,439.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$217,055.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,445,351.73 | 6.69% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$521,469.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$181,444.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$224,164.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$168,469.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,543.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$331,647.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$262,689.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,073,762.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,684,298.92 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$282,747.11 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 4 | \$1,011,728.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$292,472.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$229,030.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$181,213.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$653,188.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$425,565.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,638,275.53 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$533,474.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,601,795.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,118.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,983.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$338,565.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$292,326.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$396,087.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$4,203,458.66 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$919,650.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$433,180.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,070,560.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$389,924.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,272,644.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$205,352.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$516,451.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$172,093.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$323,795.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$182,042.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,885.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$263,177.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$588,576.99 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$187,204.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$645,621.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$149,110.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$889,976.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$809,441.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$455,975.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,634,477.02 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,972,897.81 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,216,727.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,288,185.51 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,412.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$170,125.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$195,763.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$403,610.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$271,057.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,575,469.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,469.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$831,555.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$492,878.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$186,065.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$264,939.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$533,119.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$244,704.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,061,431.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$534,018.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$552,743.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$206,320.07 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$365,874.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$247,443.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$785,470.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$451,905.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$355,720.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$391,127.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$152,115.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$174,087.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$272,368.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$204,500.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,204.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,321.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$178,802.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$735,654.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,994.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$384,690.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$459,676.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$200,450.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$194,152.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$452,074.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,484.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$613,045.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,307.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$166,481.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$203,561.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$210,890.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 1 | \$328,805.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON | 2 | \$560,696.65 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL BANK | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$419,973.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$169,410.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$840,639.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$101,683.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$254,115.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,114,991.66 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,991.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 16 | \$3,829,534.49 | 3.44% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$488,895.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$20,426,336.65 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$113,394,607.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,046,893.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$182,116.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,202.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$266,875.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$178,395.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$162,020.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$183,565.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 8 | \$1,552,755.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,190,083.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$181,937.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$170,091.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$179,829.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$162,819.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$165,268.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT | 1 | \$180,324.55 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,286,159.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,653.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$305,016.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,864.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$341,560.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$424,333.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,662.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,703.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$545,219.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,238.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,436.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$862,430.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,392,812.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,965.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$2,955,705.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,041,418.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$718,247.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$499,034.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$577,754.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$207,544.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$762,532.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,507.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$424,938.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,980.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$717,025.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$191,039.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,438.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 174 | \$35,132,832.26 | 14.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BLUE BALL NATIONAL BANK | 1 | \$229,784.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$6,436,559.71 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$493,654.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$249,259.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$232,065.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$854,698.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,599.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$351,862.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$352,592.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$170,727.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,353,334.16 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 11 | \$2,325,893.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$184,673.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$241,231.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$396,692.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$172,731.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$162,764.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$613,096.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$156,801.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$558,329.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$146,889.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$366,871.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$224,595.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$149,430.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$171,981.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,813,648.97 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CROWN BANK, N.A. | 1 | \$248,155.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$424,007.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$174,639.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$543,568.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$351,724.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$248,807.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$574,014.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$269,882.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$165,432.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$371,247.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$366,609.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$191,828.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$466,967.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$262,564.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$197,738.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,559,300.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$393,068.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,356.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 5 | \$997,203.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$173,283.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$2,646,333.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,007,530.47 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$998,636.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,805.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$263,452.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,239.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,071.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$164,076.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$699,051.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,937.43 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$177,715.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$247,701.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$329,950.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,459,587.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,903,441.77 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,139,963.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$384,869.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 2 | \$349,360.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$165,724.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$293,368.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$389,107.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$378,107.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,281.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$159,060.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$309,840.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$202,852.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,348.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$538,103.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$285,807.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$745,450.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$188,245.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$995,046.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 4 | \$911,064.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,247,935.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$705,642.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$201,732.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$232,476.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE | 3 | \$561,702.75 | 0.23% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HAWAII HOME LOANS, INC. | 3 | \$715,908.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$201,051.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HIBERNIA NATIONAL BANK | 24 | \$4,586,639.78 | 1.91% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 3 | \$523,803.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$572,604.87 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 6 | \$1,145,133.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$671,970.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$261,051.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 3 | \$604,937.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$640,763.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$160,301.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$196,764.54 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IRWIN MORTGAGE CORPORATION | 6 | \$1,188,976.97 | 0.5% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$276,502.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IVANHOE FINANCIAL INC. | 2 | \$363,364.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| J AND J MORTGAGE CORPORATION | 1 | \$222,647.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$527,843.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$160,719.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$256,773.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LANCASTER MORTGAGE SERVICES | 1 | \$217,303.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 5 | \$883,562.31 | 0.37% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$235,191.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANK | 1 | \$187,589.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$424,933.26 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$865,886.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$215,871.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$194,284.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$396,431.53 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$154,279.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$161,798.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,004,312.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$368,331.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,488.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$788,186.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,424,036.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$444,493.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,941.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,017.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$172,430.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,167,697.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$746,937.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$192,230.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$167,691.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,453,066.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,892,386.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 24 | \$5,350,124.60 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$214,398.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$783,359.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$196,518.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$665,095.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$657,885.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$392,181.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$391,307.62 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$192,973.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$158,174.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$180,438.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$557,087.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$247,895.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$205,838.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$567,114.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$164,508.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$172,350.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$590,060.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,747.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$313,980.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,306,290.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$398,460.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$183,587.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,194.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$168,659.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$181,513.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$675,817.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$262,932.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$187,230.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$3,644,752.12 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,179,802.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$355,537.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$673,663.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,336,420.30 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,695.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$331,703.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$729,932.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,803,151.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$187,647.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$164,826.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$153,392.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$611,511.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$479,106.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$929,026.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,388.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$971,551.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$160,755.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,714.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$646,837.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$200,667.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$162,382.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$596,476.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$208,106.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$178,121.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$186,399.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$306,361.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$174,328.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$427,282.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$462,207.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$262,193.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$382,267.94 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$206,392.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$494,219.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$195,900.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$170,611.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$279,395.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,587.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$234,722.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$163,961.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$231,323.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,350.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$373,661.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$271,029.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$171,852.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,365.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,031.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$171,349.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$938,002.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$382,579.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$55,344,694.89 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,219 | \$244,473,135.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VDV3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$233,763.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$581,857.47 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$644,840.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,158,948.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$211,801.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$176,168.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$782,994.42 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,489.59 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$203,653.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$181,495.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$756,997.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$210,015.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$422,007.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$183,805.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$167,956.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$902,887.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$174,517.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$503,058.32 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,382,129.39 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$735,182.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$188,253.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$241,222.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,680,734.96 | 5.88% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$515,850.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,087,630.68 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$170,786.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$221,155.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,105,265.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,126.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$289,390.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$176,751.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,149.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$462,802.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$391,367.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,128,747.63 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$672,437.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,216,880.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$296,975.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$346,788.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$150,521.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,534,282.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$319,341.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,557.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$205,420.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$186,162.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,413,867.22 | 8.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$245,430.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,549.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$350,264.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$677,815.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$227,807.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$834,457.51 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$435,656.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,783.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$328,210.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$340,410.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$187,681.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,043.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$443,997.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$651,747.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$191,796.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,673,490.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$227,930.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$2,866,352.42 | 3.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$265,410.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$952,984.04 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,457.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$841,777.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,967.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,961,342.82 | 2.46% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,420,235.17 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$336,212.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$272,467.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$212,016.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,146.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$166,854.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$250,111.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$191,174.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,200.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$361,635.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,547.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,839.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,694.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$911,977.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,256.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$263,087.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$203,915.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$336,470.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$1,289,070.97 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$405,537.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,975,538.18 | 2.48% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNES CREDIT UNION | 6 | \$1,313,530.83 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$215,734.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$572,045.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$597,729.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$228,191.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$205,532.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,819.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$198,392.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,688.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$235,413.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,213.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$214,965.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$169,863.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,701.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,577.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,830.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,468.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$191,984.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$207,402.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$12,337,587.82 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$80,717,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VDW1 | ALASKA USA FEDERAL CREDIT UNION | 19 | \$5,205,162.95 | 10.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$250,476.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$455,228.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$441,879.63 | 0.87% | 1 | \$185,960.51 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,130.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$182,784.16 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,064,581.98 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,016.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$224,393.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$663,600.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$449,138.70 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,912,330.11 | 9.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$308,772.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,875.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,149,100.15 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,435.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,508.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$512,645.73 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$499,889.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$283,240.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$739,628.30 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$203,497.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$209,272.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,566,067.41 | 7.02% | 1 | \$391,424.58 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$532,023.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$543,171.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$261,984.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$184,414.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$289,955.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$392,749.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$191,535.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,120.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$433,984.20 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$257,924.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$421,742.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$419,815.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,838.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$554,556.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$185,947.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$194,695.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$330,772.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$335,792.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$4,084,937.61 | 8.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,683.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$222,769.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$349,271.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,358,705.43 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$223,438.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$835,316.28 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,413.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$283,802.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,431.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$514,207.52 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$576,236.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,251.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$262,284.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$416,567.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,343,335.08 | 2.65% | 1 | \$359,484.09 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$264,827.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$426,378.85 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAFE CREDIT UNION | 2 | \$371,315.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$293,974.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,975.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$241,416.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$807,481.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,016.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$280,388.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$217,807.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$401,422.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,406.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$211,394.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,954,100.03 | 11.36% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$50,973,238.00 | 100% | 3 | \$936,869.18 | | 0 |
| 31416VDX9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$136,164.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,679.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$309,083.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$154,543.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$411,406.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$864,470.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$162,479.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$163,452.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$414,849.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$3,898,718.17 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$164,052.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,820,955.55 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$165,565.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,288,967.89 | 4.79% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,847,002.93 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,273.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,016.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$208,430.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$409,109.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,782.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$766,098.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$562,695.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,003.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$193,907.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$166,522.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$159,823.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$384,744.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$307,598.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$165,711.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,716.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$237,323.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$173,776.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$150,212.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,182.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$155,772.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$552,695.01 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,765.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$226,429.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$249,254.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$369,979.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$1,455,547.89 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME | 1 | \$334,025.90 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$537,502.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$971,437.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$168,953.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,297.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$138,666.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$203,881.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$276,928.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$3,357,254.52 | 4.89% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$529,201.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$164,052.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$383,714.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$312,560.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 9 | \$2,221,101.58 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$279,733.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,333.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$175,955.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$246,585.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$229,922.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$147,063.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$862,172.04 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,690.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$244,579.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$385,798.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$148,196.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$148,022.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,919.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$168,829.59 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,981.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$190,505.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$759,559.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,542.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$194,797.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$136,896.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$605,635.88 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$617,414.76 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$267,465.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$649,403.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$321,729.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$197,432.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$758,811.83 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$717,786.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$302,831.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,369,655.44 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$279,502.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$344,255.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$139,174.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,079.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,634.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$412,547.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,016.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$155,848.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$292,080.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,076,902.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$139,908.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$198,808.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$140,846.41 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK MORTGAGE | 5 | \$1,074,118.01 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$535,402.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,238,246.75 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$295,950.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$365,561.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$556,346.42 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,504.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$144,995.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 8 | \$1,578,889.79 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$15,130,691.55 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$69,079,909.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VDY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$322,240.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,017,206.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$226,668.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,009.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,950.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$211,292.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$856,338.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$182,207.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$324,658.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$561,361.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,080,567.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$166,176.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,879,880.93 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,378,834.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 19 | \$3,935,176.10 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,996,703.47 | 4.48% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,990.97 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$431,028.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$301,335.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$266,711.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$545,194.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$187,645.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$546,269.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$151,359.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$260,165.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,693,276.20 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$715,807.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$411,521.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$141,927.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$217,972.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$354,763.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,099.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$239,115.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,433,989.17 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$994,235.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$207,125.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$184,913.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$368,415.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$319,750.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$167,521.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$151,360.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$178,456.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,937.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,188,475.66 | 1.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$146,783.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,313.07 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | Unavailable | 251 | \$57,468,088.55 | 64.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$89,493,826.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VDZ4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,427,435.63 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$580,209.84 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$534,147.65 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$306,711.08 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,444,429.19 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$200,531.93 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$634,179.71 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$10,302,438.57 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$520,372.63 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BNY MORTGAGE COMPANY, LLC | 15 | \$4,208,025.19 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$221,727.73 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$926,675.09 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$267,349.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 5 | \$976,371.98 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$608,997.23 | 1% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$2,067,347.77 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$361,400.80 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$313,365.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$185,593.46 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$308,531.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$265,357.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$237,245.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$735,672.82 | 1.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HARTFORD FUNDING LTD. | 1 | \$200,945.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,885,453.72 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$938,290.90 | 1.55% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$165,685.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$323,485.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$381,295.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,795,104.07 | 6.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$603,732.42 | 1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,951,799.41 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,305,009.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$253,034.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$365,649.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$207,636.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$194,256.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$861,937.17 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$213,008.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 25 | \$6,666,375.85 | 10.99% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$289,941.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$301,814.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$175,798.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,501,476.15 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 19 | \$4,104,328.15 | 6.77% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$233,184.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$782,691.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,592,091.67 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$61,928,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VE26 | 1ST 2ND MORTGAGE | 4 | \$605,295.18 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,314,530.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$139,479.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,961.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,810.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$612,847.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$145,244.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$151,335.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 50 | \$7,109,034.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$160,733.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,065,615.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$159,758.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,108.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,325,499.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,207,770.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 12 | \$1,675,286.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,350,023.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,476.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$590,850.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$400,676.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,440.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$141,593.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,355,527.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$699,152.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,435.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$440,093.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | | | | | | | |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$280,987.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,502,835.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$1,048,766.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$151,139.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$10,095,095.46 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$137,969.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$306,567.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,452.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$408,161.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$265,870.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$5,065,740.41 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$459,057.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$433,618.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,306,927.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$468,928.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$309,025.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,456,580.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$145,259.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$296,319.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$146,813.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$431,568.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$678,179.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$443,533.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$596,105.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$583,740.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$158,686.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$284,100.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$163,523.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,374.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$1,289,249.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$150,134.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$290,364.53 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 4 | \$606,329.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$137,626.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$443,104.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,940.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$19,484,685.73 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$440,710.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$6,065,391.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$278,065.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$452,236.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$441,667.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$103,863.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$137,268.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 12 | \$1,785,072.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,352,892.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$1,024,571.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$981,018.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,627.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$135,880.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,145,572.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$148,585.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$565,653.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$139,221.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$154,293.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$152,543.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$133,820.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$440,626.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$3,628,397.69 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$479,779.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$149,202.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$431,564.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$284,216.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$283,267.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,266,153.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$552,665.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$434,948.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$449,892.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$1,923,961.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$597,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$150,419.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$422,187.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$145,403.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,767,904.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$153,723.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$146,985.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$146,551.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$577,332.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$421,101.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$141,340.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$286,182.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$148,986.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$291,318.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$142,886.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$546,469.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,900.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,344.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$303,555.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$304,118.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$293,248.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$137,670.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,254.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$141,685.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,838.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$284,497.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$1,753,728.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,688.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,654.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$144,585.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$275,144.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,665.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$130,779.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$270,471.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$141,844.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$756,800.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$3,088,104.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$759,802.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$1,023,192.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$139,498.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$293,364.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$296,197.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$281,674.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$560,493.30 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | 1 | \$153,016.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$280,553.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$143,665.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$150,040.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$147,336.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$292,815.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,169,919.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$2,163,747.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$136,896.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$305,515.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$1,068,973.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$455,276.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,553,409.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$283,360.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 15 | \$2,131,666.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$544,048.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$143,911.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,620.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$129,190.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$131,070.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$150,994.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$433,287.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 8 | \$1,154,998.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$305,021.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,150.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$156,614.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$271,786.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$146,994.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,912.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$141,133.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$147,359.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$146,613.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$292,140.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,318.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,593,437.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$147,752.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$315,157.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$890,760.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,013,811.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$141,778.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$138,832.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$436,948.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,902.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$545,876.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$430,921.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,127.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$860,577.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 13 | \$1,933,197.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$296,579.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,066.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$561,704.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$551,035.51 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$562,844.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$145,786.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$564,416.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$463,250.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,024,079.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,303,030.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,147,094.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$5,095,877.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$155,731.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$437,247.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$576,841.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$275,903.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$678,459.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,797.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$720,181.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$287,468.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$146,076.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$136,983.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$420,318.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,150,675.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$294,521.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$146,816.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,283,085.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$293,211.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 5 | \$733,896.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 53 | \$7,800,637.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,928.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$725,179.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,049,893.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$136,879.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,758.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$451,326.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$153,201.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$157,097.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,294,091.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 67 | \$9,722,339.99 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,924,903.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,455,437.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$908,904.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$280,870.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$158,816.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 13 | \$1,837,395.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$297,302.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$282,294.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$139,226.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$595,637.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$127,957.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,504.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,030,106.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$747,325.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$149,721.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,160,717.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$883,778.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$302,687.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$288,263.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$2,197,257.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 6 | \$891,087.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$451,706.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$447,436.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$147,873.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 7 | \$1,036,183.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$153,251.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$156,692.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$138,748.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$136,152.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,328,065.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,252.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$289,204.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,321,468.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$152,768.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$895,854.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 27 | \$3,942,368.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,507.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$146,410.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$296,262.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$290,037.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$555,790.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$292,250.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,222,982.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$146,833.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$143,663.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$136,881.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$563,425.59 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 1 | \$126,825.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$425,104.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$282,777.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$154,847.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$152,268.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,040.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$145,037.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$611,581.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$295,054.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$435,156.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$157,400.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,606,080.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,218,363.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 37 | \$5,362,289.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$440,819.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$1,465,768.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$765,459.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$296,569.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$153,189.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$137,228.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,246.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$568,562.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$8,882.83 | 0% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$758,690.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$912,283.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$274,560.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$287,794.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,052,250.56 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE REGION BANK | 1 | \$156,526.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 21 | \$3,080,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$282,507.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$120,043.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$142,358.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 12 | \$1,656,076.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$312,562.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$1,751,375.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$296,174.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$2,779,502.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$133,793.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$142,788.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$285,852.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$280,018.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$859,658.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$297,199.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$146,908.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,631.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$144,337.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,451.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,115.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,853.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$729,337.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,159.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$1,006,526.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$149,767.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$159,328.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST | 3 | \$471,864.71 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$147,586.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$303,087.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,020,274.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$136,873.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$833,736.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$143,995.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$5,142,266.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$272,382.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$894,077.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$427,058.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,314.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$155,194.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 63 | \$9,048,489.49 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$283,230.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$1,130,909.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$138,561.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,704.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$287,414.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$603,602.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$118,386.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,974.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$574,001.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$584,882.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$308,869.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$762,802.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 19 | \$2,746,108.49 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 10 | \$1,426,106.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$144,599.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$577,377.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$138,745.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$294,949.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$288,273.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,695,669.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$300,312.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$5,934,314.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$138,034.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$5,782,569.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 33 | \$4,774,136.82 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 48 | \$6,919,845.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$108,096.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$144,511.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$136,585.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$161,631.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$731,459.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$872,205.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$279,684.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$2,225,825.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$581,557.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,903,427.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$425,606.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$134,848.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$461,870.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$294,902.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$157,734.42 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$283,093.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 16 | \$2,146,864.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$145,486.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$155,649.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$145,267.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$305,090.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$257,162.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$766,433.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$159,100.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 12 | \$1,783,630.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,367.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$284,505.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$146,803.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,796.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,283.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$156,645.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$308,017.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$156,546.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,713.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$960,301.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$289,963.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$287,358.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$287,787.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$146,236.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$2,221,082.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,170.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$873,180.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$437,188.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,666.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$144,803.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,262.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$145,648.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$559,043.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$293,194.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$150,836.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$143,411.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,319.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$136,824.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$852,922.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$825,301.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,344.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$429,470.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,493.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$298,162.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$151,441.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$155,081.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,469.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,889.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$276,548.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 42 | \$6,172,445.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$1,753,570.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$308,886.22 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 4 | \$564,079.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$590,751.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$138,816.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 71 | \$10,377,328.74 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$164,522.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$143,120.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,865.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$609,927.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$313,844.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,231,242.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$2,243,277.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$446,562.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$714,832.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 19 | \$2,692,007.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$590,809.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$1,174,362.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$277,706.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$422,290.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,458,784.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$429,553.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$984,961.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$727,130.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$160,172.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,174.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$724,956.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$294,704.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$567,681.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$135,697.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 19 | \$2,696,425.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,687.55 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STERLING CAPITAL MORTGAGE COMPANY | | | | | | | |
| | STERLING SAVINGS BANK | 4 | \$599,535.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,868.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$574,838.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,606.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,140,377.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$445,454.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$275,519.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,915.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$150,671.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$434,400.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$152,371.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$143,777.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$160,460.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$554,892.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$306,227.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,905.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$295,245.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$156,758.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$295,418.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$443,126.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$608,489.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$301,739.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$152,615.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$432,555.45 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,051.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$582,245.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,628.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,049,461.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,062.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$136,734.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,479,872.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$295,243.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,078.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$592,723.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$434,791.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$513,726.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,155,093.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$588,913.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$144,415.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$142,396.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$149,096.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 12 | \$1,810,440.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,970.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$138,801.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$136,337.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$136,401.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$584,908.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$994,814.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,426,885.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$145,212.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$533,949.43 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$580,098.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,415.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$297,431.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$1,944,933.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$150,334.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$433,922.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$423,177.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$923,909.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$139,898.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$455,788.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$886,247.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$405,130.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$299,251.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$147,697.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$738,813.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$879,605.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$726,296.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 10 | \$1,441,147.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$141,932.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$138,083.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$837,871.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$150,543.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$600,390.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,795.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$317,507.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$579,141.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$722,903.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$289,156.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 29 | \$4,146,377.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$280,754.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,855.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$106,347,986.52 | 17.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3,699 | \$537,412,851.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VE34 | 1ST TRUST BANK FOR SAVINGS | 3 | \$446,354.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$164,867.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$291,120.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,566.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$586,764.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$437,597.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,767.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$896,670.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$157,218.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$296,436.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$755,845.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$588,111.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$589,694.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$893,692.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,402,704.11 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,853.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$941,168.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,344.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$143,966.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$913,463.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 18 | \$2,712,730.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$150,508.71 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$160,529.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 20 | \$3,067,561.65 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$917,320.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 16 | \$2,431,027.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$1,411,917.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$147,053.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 9 | \$1,254,131.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,480.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,252.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$919,213.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$142,887.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,003,158.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 2 | \$298,332.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 2 | \$313,041.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 45 | \$6,825,176.92 | 2.7% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$158,216.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$293,312.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$292,642.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$143,445.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,723.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$163,771.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$316,677.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$599,255.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$449,806.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$310,972.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$760,231.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$148,622.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 5 | \$752,540.04 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 17 | \$2,411,305.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$472,427.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$153,135.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$153,875.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 40 | \$5,922,152.22 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$619,393.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$289,582.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,513.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,683,539.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$156,113.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$302,370.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,033.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$311,945.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$295,957.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,199.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$464,690.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$161,704.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$465,638.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$1,921,577.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$1,211,627.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$317,928.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$163,413.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$162,781.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$779,789.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$144,195.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,371,080.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$476,116.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$144,079.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$762,348.48 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 1 | \$165,381.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$455,851.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$467,970.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$632,651.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,587,722.94 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$146,456.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$148,175.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,152,248.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$441,857.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$160,919.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$459,016.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,049,859.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$143,780.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$289,405.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$592,463.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,984.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,629,945.51 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,504,030.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,601,195.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$457,355.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$307,039.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$456,601.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,216,081.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$145,140.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$163,467.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$286,087.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$2,310,412.19 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 29 | \$4,400,228.72 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$161,900.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,491,786.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,786.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$150,577.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,032.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$143,375.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$601,664.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$153,933.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$450,526.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$752,855.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$292,503.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,211,894.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$142,595.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$768,042.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$287,204.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,341.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$911,671.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$308,611.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$740,903.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$148,723.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$306,062.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$162,962.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,395.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$323,295.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$313,352.24 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 5 | \$773,256.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$147,321.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$156,364.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,039.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$148,160.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$316,502.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$749,430.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$152,265.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,575.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,219.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$445,801.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,865.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,294.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$305,608.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$439,415.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$296,930.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$721,578.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$156,489.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$144,786.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$594,506.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$155,812.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$1,083,533.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$161,536.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,947.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$2,118,818.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,548.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$461,011.52 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MACDILL FEDERAL CREDIT UNION | 1 | \$34,396.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$328,253.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$300,129.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$157,762.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$151,582.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$2,811,748.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$163,009.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$141,712.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 21 | \$3,205,129.44 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,926,998.45 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$618,144.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,931.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$4,571,295.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$597,673.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$306,791.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$753,273.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$143,167.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$300,799.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,278.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 16 | \$2,516,070.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$153,527.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 13 | \$1,986,495.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,680,843.45 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$156,895.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,156,818.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$443,518.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$161,576.21 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$159,056.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,864,899.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,492.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,334,018.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$311,058.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$144,978.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$302,468.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$608,707.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$145,623.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$166,227.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,764.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,885.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,321.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$785,301.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$294,828.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$922,678.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$888,737.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$449,275.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$150,310.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$466,293.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$164,838.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$141,684.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$155,652.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,079,885.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$287,716.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$476,354.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$155,847.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$304,669.24 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$158,330.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,451.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 6 | \$926,876.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$920,787.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,236.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$317,638.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$297,837.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$150,477.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$423,303.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$322,828.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$158,085.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$141,554.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,567.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$155,348.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$157,364.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$149,456.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$291,461.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$162,327.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$3,434,295.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$144,895.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,568.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$152,182.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$145,073.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,038,649.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 13 | \$1,810,000.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$152,197.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$456,230.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$934,153.56 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$294,903.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$758,333.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$151,590.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,411.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,298.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,766.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$304,032.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$287,351.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$457,625.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$295,862.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$776,356.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,561,668.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,075.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$157,779.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$158,131.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$156,357.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,285.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$141,521.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$740,973.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$152,379.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$158,961.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$447,675.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,984.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$785,512.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$927,866.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,406.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$458,170.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE | 1 | \$161,411.87 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| TRAVERSE MORTGAGE CORPORATION | 2 | \$312,223.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 1 | \$162,389.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$148,607.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 2 | \$313,482.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 3 | \$424,556.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 3 | \$431,659.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 1 | \$148,796.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$301,668.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 1 | \$147,853.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 5 | \$754,811.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$147,141.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,544,459.86 | 0.61% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$149,009.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 1 | \$153,662.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 2 | \$311,234.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$162,124.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTERRA CREDIT UNION | 1 | \$150,129.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,796.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 2 | \$312,226.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WINTER HILL FEDERAL SAVINGS BANK | 2 | \$290,679.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 9 | \$1,392,648.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 1 | \$155,129.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 12 | \$1,751,757.80 | 0.69% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON MORTGAGE GROUP INC. | 4 | \$600,757.70 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,193.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| Y-12 FEDERAL CREDIT UNION | 1 | \$160,497.77 | 0.06% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 415 | \$62,982,970.86 | 22.53% | 0 | \$0.00 | NA | 0 | |

| Total | | | 1,711 | \$259,047,589.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|
| 31416VE42 | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,233,962.38 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 7 | \$1,122,761.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 19 | \$3,091,361.05 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$477,078.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$930,620.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$783,279.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$933,015.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$169,610.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,236,436.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$318,382.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF THE NORTH | 3 | \$493,540.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$165,627.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$153,054.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$622,799.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$315,195.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$643,694.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 17 | \$2,703,231.62 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 22 | \$3,445,433.37 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 5 | \$802,142.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 7 | \$1,109,285.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$156,068.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$154,571.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$155,594.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 10 | \$1,554,270.68 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WHITTIER, NA | 2 | \$317,037.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$308,072.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$330,524.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$152,277.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,973.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$164,122.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$1,295,605.35 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$166,080.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,289.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,959.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$162,973.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$147,789.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$161,583.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$5,553,367.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,581,119.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$634,866.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,692.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,338.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$157,864.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,627.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$2,493,468.52 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$168,717.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,127.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$460,604.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$471,609.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 13 | \$2,074,623.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$147,733.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$171,679.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$773,158.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$960,482.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$631,939.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$806,283.29 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,228.95 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ELEVATIONS CU | 1 | \$157,642.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$157,276.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 4 | \$599,742.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 29 | \$4,628,366.70 | 3.92% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$317,671.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$153,892.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,541,793.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$162,188.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$159,788.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,293,168.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,104.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$172,540.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$803,157.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$2,192,951.07 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$3,594,351.64 | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$323,808.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$152,070.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$483,568.04 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$332,707.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$160,026.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$780,622.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$473,013.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$146,360.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,245.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$156,710.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$478,928.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$162,624.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$147,325.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$333,849.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,326.26 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 4 | \$628,740.34 | 0.53% | 1 | \$162,077.81 | NA | 1 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$804,946.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$161,817.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$340,617.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$167,468.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$147,679.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,813.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$465,315.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,450.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$477,650.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$634,698.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$167,370.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$148,770.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$487,111.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$156,720.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,883.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$611,060.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 14 | \$2,201,189.63 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 15 | \$2,340,219.56 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$155,943.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$147,625.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$339,479.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,302,301.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,020.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,121,881.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$169,869.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$302,603.04 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$165,127.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,523.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,321.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$149,622.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$151,321.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,870.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$155,830.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,084,526.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,627,791.56 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$165,706.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,053.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,528.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$155,933.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$168,361.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$312,679.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$147,622.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$316,216.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,662.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$325,656.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$170,630.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$330,668.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$151,330.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$483,696.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$150,745.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$794,446.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,609.93 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PORTLAND DEVELOPMENT COMMISSION | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$159,639.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$149,092.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$912,374.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$2,558,990.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$168,309.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$150,593.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,692.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,952.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,539.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$158,210.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$318,336.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$164,522.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,494.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$156,687.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$165,606.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$163,172.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,350.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$480,124.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$170,266.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,707.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$152,088.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$172,035.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$328,199.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$635,930.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$299,073.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$163,870.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,613.94 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 4 | \$643,470.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,684.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,450.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,595,718.17 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$626,070.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$327,143.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$155,007.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$464,711.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$170,163.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$162,747.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,009,659.73 | 1.7% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,768.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,259.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$153,030.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$464,942.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$479,173.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$154,862.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$477,266.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,641.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$150,691.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$305,748.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$158,599.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$648,683.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$154,932.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,091.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,713.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$312,138.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$308,255.02 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CREDIT UNION | 1 | \$162,333.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$485,452.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,106.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,227.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$11,881,902.30 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$121,758,519.00 | 100% | 1 | \$162,077.81 | | 1 |
| 31416VE59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$120,104.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$238,009.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$140,511.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$132,026.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 22 | \$1,040,545.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$51,725.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$251,625.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$201,708.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$195,035.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$116,414.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 66 | \$3,849,470.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,702.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 320 | \$14,843,300.53 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 40 | \$2,213,237.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 59 | \$3,006,572.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 30 | \$1,731,966.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$244,024.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$500,593.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$112,892.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$279,792.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 13 | \$771,966.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$666,611.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,836.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$52,293.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$251,086.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 9 | \$499,577.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$31,071.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 6 | \$257,364.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$49,643.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 26 | \$1,374,591.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,894.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$72,130.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 63 | \$3,286,256.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$194,840.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$558,963.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 25 | \$1,542,921.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$594,711.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | \$455,763.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 1 | \$19,864.61 | 0% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 25 | \$1,426,170.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$43,025.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$152,566.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$213,032.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 12 | \$632,649.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$21,893.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$32,323.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$148,667.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 33 | \$1,925,748.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$1,159,900.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$53,268.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 14 | \$798,079.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 163 | \$9,341,499.94 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$155,826.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$103,066.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$329,292.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 17 | \$970,798.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$64,581.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$489,224.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 8 | \$456,849.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$225,102.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$668,232.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$200,766.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$63,128.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$98,441.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$71,373.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$201,315.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$489,188.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,145,577.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$594,053.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$2,010,162.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$86,586.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$134,669.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 14 | \$710,675.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADWAY FEDERAL BANK, FSB | 3 | \$196,503.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$601,146.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$944,533.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$38,074.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$367,808.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$161,213.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 38 | \$2,143,052.59 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAMBRIDGEPORT BANK | 2 | \$100,760.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$53,500.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,176,612.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$52,441.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$418,885.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$2,326,275.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 17 | \$747,540.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$210,787.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$417,601.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 7 | \$434,443.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$53,229.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 126 | \$6,725,348.24 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$125,659.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$253,820.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 13 | \$682,886.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 7 | \$385,728.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$115,872.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$365,547.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$386,754.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$275,052.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$59,277.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$129,832.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,400.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$189,069.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$299,281.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$815,856.48 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 | \$291,191.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$96,945.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$85,973.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$119,241.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$172,942.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$126,785.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$76,806.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$480,326.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$141,344.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,867.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 30 | \$1,493,032.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$119,358.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 5 | \$318,510.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$674,884.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 11 | \$693,434.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$137,535.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$961,020.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$67,635.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 16 | \$851,811.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 10 | \$618,987.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$91,237.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$66,005.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 72 | \$3,576,298.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$457,741.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$157,593.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN | 2 | \$101,163.74 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$123,027.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 11 | \$582,758.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$186,230.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$118,665.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$406,213.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$59,588.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 5 | \$114,888.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$171,995.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$144,786.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 19 | \$1,023,093.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$123,646.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$551,580.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$952,097.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$200,493.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$67,192.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,167,175.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$61,263.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 8 | \$368,988.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$49,400.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$85,160.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$143,233.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$50,777.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$123,942.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 21 | \$1,132,711.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$448,308.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$65,374.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$1,560,470.05 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 7 | \$372,307.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$35,762.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 7 | \$354,777.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 42 | \$2,143,953.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$36,677.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 49 | \$2,576,395.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$389,452.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$66,575.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$58,664.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$188,720.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 37 | \$2,207,790.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$101,295.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$30,868.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$178,171.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 5 | \$291,677.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$130,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$57,250.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$115,045.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 41 | \$2,080,022.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 10 | \$527,447.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$266,953.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$272,934.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$59,662.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$118,089.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$103,523.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 21 | \$1,164,203.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 6 | \$273,031.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$157,929.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$206,526.83 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FEDERAL EMPLOYEES CREDIT UNION | | | | | | | |
| | FEDERAL TRUST BANK FSB | 1 | \$58,723.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$147,817.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$361,890.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$174,425.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$187,842.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$67,187.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$57,820.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$75,067.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 11 | \$592,458.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$426,946.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$377,019.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$332,164.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 6 | \$331,529.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$274,033.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$44,624.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$58,138.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$49,953.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$65,464.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$183,492.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$366,815.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | \$413,020.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$54,425.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 14 | \$577,461.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$557,010.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$336,822.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 8 | \$382,354.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$3,821,313.86 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$62,637.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$173,124.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$579,181.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$593,293.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 72 | \$4,007,820.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$2,594,642.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$137,658.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$113,229.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$137,817.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 11 | \$608,201.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 12 | \$664,949.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 17 | \$957,808.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$916,330.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$145,390.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$176,153.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$250,120.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 9 | \$456,840.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$122,457.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$556,010.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 13 | \$661,071.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$90,511.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$433,691.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$195,723.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$105,400.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$1,740,249.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 5 | \$227,255.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$143,710.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | \$302,251.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$211,177.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$66,100.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 42 | \$2,323,372.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 4 | \$223,600.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 7 | \$329,668.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$536,659.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$762,837.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,001.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 6 | \$334,622.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 18 | \$906,674.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$308,558.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$93,943.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 16 | \$831,940.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$52,594.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$73,563.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$104,247.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 39 | \$1,950,453.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 40 | \$2,147,328.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GASCO CREDIT UNION | 1 | \$41,477.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$828,269.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$499,612.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$168,460.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,436,240.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 12 | \$659,472.52 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 4 | \$206,140.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$124,698.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$148,596.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 9 | \$419,479.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$61,026.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$118,074.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 53 | \$2,924,127.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$107,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$165,848.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$1,603,007.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$31,649.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 49 | \$2,704,188.94 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$55,992.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$61,978.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$201,506.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$53,002.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 12 | \$647,772.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$63,352.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,209.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$285,497.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$87,456.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 11 | \$475,553.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 38 | \$1,964,391.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$716,182.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$56,424.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$104,413.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$337,307.35 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 10 | \$613,543.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 70 | \$3,746,793.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 18 | \$1,037,544.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$60,188.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 43 | \$2,171,524.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 6 | \$316,840.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$43,415.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| HONSDALE NATIONAL BANK THE | 7 | \$386,533.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 4 | \$254,516.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 4 | \$190,314.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 6 | \$374,979.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$385,718.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,392.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 10 | \$423,806.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 11 | \$552,393.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$42,364.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTER SAVINGS BANK | 1 | \$25,163.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 19 | \$1,045,308.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$59,003.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$325,819.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 6 | \$236,807.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 6 | \$394,644.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$72,499.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 26 | \$1,404,004.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$258,235.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$103,004.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 9 | \$406,482.73 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,320.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$182,520.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$512,857.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,136,100.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$118,739.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$56,714.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$339,236.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$400,822.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$59,376.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$112,430.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$135,587.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$70,642.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 29 | \$1,558,361.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$69,622.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 18 | \$1,028,090.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 4 | \$209,849.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,465.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$48,505.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$55,097.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$139,665.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$146,664.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,052,865.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$126,102.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$99,971.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$452,122.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 9 | \$494,628.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$136,885.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$251,086.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$228,918.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$67,825.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 19 | \$874,433.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$192,626.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 56 | \$3,079,247.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$188,101.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$134,248.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 12 | \$720,352.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$309,794.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 14 | \$672,773.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$253,317.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$44,841.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$76,891.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$611,566.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$182,737.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$876,114.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 32 | \$1,540,747.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 52 | \$2,781,297.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$2,138,743.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$30,238.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$134,121.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$243,276.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$125,577.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$68,117.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 7 | \$392,524.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$26,298.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$209,053.71 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$1,240,481.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$54,084.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$202,987.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$116,186.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$98,854.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$464,153.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$130,441.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 20 | \$1,096,479.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 9 | \$375,470.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$135,074.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 25 | \$1,280,249.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$82,751.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$156,955.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$447,686.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 37 | \$2,110,570.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$51,343.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$382,016.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,156.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$194,343.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$38,356.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$393,586.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$183,293.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$36,718.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$52,911.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$185,598.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$190,677.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$91,189.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,672.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 17 | \$936,249.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$5,078,456.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$44,281.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 53 | \$2,674,544.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 21 | \$1,117,843.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$52,919.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$187,941.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 3 | \$193,868.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$257,526.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$122,467.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$62,592.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$216,035.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$129,490.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 17 | \$871,374.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$111,293.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 33 | \$1,936,644.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,200.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$290,430.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$57,915.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 93 | \$5,220,888.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$39,214.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$135,204.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$54,342.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$238,509.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$181,076.92 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 5 | \$263,150.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$453,030.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$305,531.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$313,715.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$85,232.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$264,965.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 8 | \$453,384.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 16 | \$868,501.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$74,540.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 5 | \$275,701.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$227,975.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$158,329.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 34 | \$2,016,684.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$425,138.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$465,889.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$658,959.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$83,750.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$51,551.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$252,818.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$168,810.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$474,708.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$66,148.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$57,690.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 32 | \$1,865,048.88 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$59,216.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$102,235.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$28,248.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$99,572.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 40 | \$1,198,056.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 708 | \$22,891,061.37 | 5.38% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$139,953.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$418,351.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,222,712.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$219,201.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$44,571.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$105,743.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$111,533.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 15 | \$804,820.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$143,345.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$40,663.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 6 | \$319,277.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$120,745.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$361,523.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 7 | \$424,481.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$277,702.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$31,297.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$192,543.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$198,652.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$188,783.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$98,981.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$194,812.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 14 | \$675,988.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$187,736.80 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | 1 | \$51,394.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$219,779.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$659,529.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$93,836.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$53,602.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$75,108.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 8 | \$479,533.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$62,385.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,159,542.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$162,010.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 6 | \$314,271.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$310,806.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$183,940.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$640,037.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 11 | \$654,566.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$495,255.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 23 | \$1,327,868.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 88 | \$4,342,576.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$105,481.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$283,465.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$72,261.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$103,171.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 299 | \$15,782,721.90 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,181.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$171,131.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$43,404.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$169,739.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF | 1 | \$55,962.88 | 0.01% | 0 | \$0.00 | NA | 0 |

| | CHICAGO | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 7 | \$427,199.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$61,049.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$265,230.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$476,967.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$116,604.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$52,955.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$343,221.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$366,446.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$62,646.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$319,976.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$628,074.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$1,413,197.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,231,941.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$115,697.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$116,673.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$48,567.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 26 | \$1,353,590.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$112,949.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$707,606.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$473,114.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 52 | \$2,709,241.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$357,018.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$126,427.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$122,805.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 39 | \$2,143,524.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$122,081.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,376.06 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 53 | \$2,980,474.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 2 | \$129,855.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$36,296.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | \$710,681.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$337,750.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 4 | \$232,882.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$178,034.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$226,499.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$140,127.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$616,889.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$63,400.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$157,843.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$226,467.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 65 | \$2,885,437.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$127,867.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,777.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 12 | \$692,790.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 9 | \$507,245.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$168,515.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$104,863.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$424,523.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 2 | \$11,221.43 | 0% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$169,513.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$372,672.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$345,067.48 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE LEADER MORTGAGE COMPANY | 1 | \$50,869.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$127,909.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$193,767.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$63,107.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 11 | \$560,474.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 9 | \$531,285.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | \$552,826.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$286,482.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 15 | \$906,058.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$57,880.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 33 | \$1,750,065.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$1,761,033.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$66,171.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$70,149.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 14 | \$782,819.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$856,994.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$177,940.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,145.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$359,922.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$451,709.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$92,693.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$441,413.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$144,300.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$179,886.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$22,823.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 11 | \$493,650.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$255,191.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$558,163.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$41,839.80 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 61 | \$3,127,579.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$30,252.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$54,385.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$407,681.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$126,573.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$213,806.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 39 | \$2,144,344.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$190,560.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 9 | \$437,814.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$291,818.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$154,071.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$293,529.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$280,408.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$123,651.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 16 | \$873,802.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 39 | \$2,264,149.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$63,890.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 2 | \$131,302.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$341,513.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$262,859.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 8 | \$407,368.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$446,607.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 23 | \$1,346,587.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$140,243.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 24 | \$1,185,390.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$778,442.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 44 | \$2,261,283.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$76,995.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 29 | \$1,341,311.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 13 | \$725,918.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$421,859.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$71,394.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$277,121.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 98 | \$5,538,834.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$119,919.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$331,285.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 14 | \$856,959.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 845 | \$47,926,262.48 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8,305 | \$433,760,322.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VE67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$36,478.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$73,743.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$97,297.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 17 | \$936,550.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$471,361.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$69,467.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$105,213.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,192.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$177,286.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$61,083.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 32 | \$1,908,497.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$262,045.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$562,705.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 30 | \$1,810,974.84 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$237,621.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$61,159.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,738.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 46 | \$2,675,830.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$96,506.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 49 | \$2,394,902.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$500,875.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,303,566.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$169,767.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$190,441.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$272,057.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,344.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$103,859.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$330,782.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$276,275.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 18 | \$1,001,905.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$265,161.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 5 | \$274,694.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$69,268.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$73,829.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$79,392.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$63,963.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$415,922.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 35 | \$2,013,969.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$250,452.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$356,068.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$127,080.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | 264 | \$14,751,219.84 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$93,823.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL CREDIT UNION | 1 | \$62,130.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$52,721.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,727.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$61,311.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$239,271.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$603,321.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$437,404.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$251,421.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$782,316.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$341,175.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$460,223.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 60 | \$3,599,703.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 6 | \$346,510.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$209,047.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$2,161,486.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$58,293.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$539,812.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 4 | \$225,583.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$309,699.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$359,755.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$197,655.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 22 | \$1,197,304.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$362,590.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$66,138.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$325,384.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$369,177.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 4 | \$234,497.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$109,223.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,870.68 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$70,288.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$428,618.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$190,071.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$83,863.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$187,569.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$271,627.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$131,436.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$66,792.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$45,469.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$197,976.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$404,170.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$55,588.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$223,242.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$7,495,263.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$439,251.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$74,959.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 12 | \$683,073.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$1,210,302.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$55,663.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$198,405.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$395,562.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$113,971.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$304,500.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$122,773.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$629,988.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$203,324.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 7 | \$394,047.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 7 | \$467,791.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$857,869.61 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$59,315.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 9 | \$617,244.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$36,068.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 9 | \$518,496.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$60,243.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$59,958.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,952.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$72,743.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$58,913.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 106 | \$5,732,874.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$153,767.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 5 | \$251,094.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 4 | \$262,097.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 3 | \$178,548.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$397,600.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$600,391.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$174,684.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$170,879.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$56,217.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,159.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$131,073.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$172,226.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 5 | \$275,106.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,909.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$145,960.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$97,101.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$298,036.14 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$577,558.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$174,421.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$69,592.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$2,167,581.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$116,580.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$99,057.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$138,071.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$148,521.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$361,341.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$101,327.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$222,108.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$54,959.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$119,736.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$54,976.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$37,421.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 17 | \$889,198.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$72,686.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$215,346.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$207,264.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$165,252.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,680.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$456,421.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$123,319.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$186,676.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$113,331.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$39,800.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$58,180.97 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE SERVICE CORPORATION | 2 | \$94,454.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$476,806.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 5 | \$330,850.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$12,571.25 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$35,878.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 9 | \$497,170.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$679,653.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$375,199.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$51,448.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$185,755.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$59,028.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$310,127.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$80,180.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$357,050.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$67,465.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$185,652.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$92,044.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,599.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 8 | \$418,257.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$577,408.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,088,883.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$945,373.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$198,591.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$43,970.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$389,402.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$55,539.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$194,225.02 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CU WEST MORTGAGE, INC. | 1 | \$51,457.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$74,866.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$243,929.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$29,693.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$62,762.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$130,628.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 18 | \$1,103,087.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,131.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$63,755.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$36,155.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$183,586.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$852,782.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 26 | \$1,521,318.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$56,829.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$118,068.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$75,189.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 4 | \$246,948.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 13 | \$739,021.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 15 | \$848,983.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$45,692.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$2,303,856.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$603,507.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$146,640.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$169,456.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$71,363.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,264.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$227,658.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$334,255.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$64,820.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$116,002.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$115,259.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 5 | \$267,918.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 3 | \$166,336.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 43 | \$2,420,112.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$51,632.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 6 | \$357,765.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$76,669.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$289,681.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$117,115.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$71,971.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$102,763.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 5 | \$265,475.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$31,142.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$666,332.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$64,666.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$190,082.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 1 | \$64,241.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$77,117.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$55,953.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$301,736.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$675,958.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$71,533.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$204,130.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$59,996.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$377,048.97 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 2 | \$92,255.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$28,270.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 10 | \$553,251.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$651,346.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 16 | \$866,992.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 9 | \$378,822.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 4 | \$171,246.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 8 | \$421,416.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$111,354.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$46,697.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$118,148.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$642,152.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,807.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$108,774.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 25 | \$1,492,990.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$238,153.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$57,225.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$229,125.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$174,474.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$223,613.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$499,862.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$283,993.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$199,546.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 19 | \$969,937.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,489,634.84 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 8 | \$528,002.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$4,652,051.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 53 | \$2,933,536.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 124 | \$7,189,063.22 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$47,568.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,109,230.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$62,702.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$350,992.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$224,932.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$298,811.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$667,362.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,201,004.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$57,210.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$69,988.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 7 | \$363,021.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$297,902.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 15 | \$683,959.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$184,220.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$243,551.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$42,484.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$62,234.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 81 | \$4,946,230.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$55,407.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$146,395.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$128,400.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$54,433.53 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST PENN BANK | 4 | \$245,400.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 128 | \$7,189,561.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$225,768.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$364,350.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 6 | \$241,815.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$74,146.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$53,766.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$657,216.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$73,313.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$216,786.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$53,583.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 4 | \$225,391.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$69,624.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$34,230.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$637,111.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$2,481,900.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$1,514,996.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$984,099.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$337,360.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$299,315.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$869,492.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 15 | \$865,432.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$77,549.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 5 | \$340,462.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$175,976.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$183,240.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$53,465.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$128,695.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$375,934.12 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 43 | \$2,590,954.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$174,542.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$124,678.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$116,127.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$103,887.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$1,716,794.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$35,568.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$115,005.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$72,348.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$465,859.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$223,664.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 23 | \$1,333,159.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$45,264.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 15 | \$916,671.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$61,996.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$68,034.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 9 | \$531,770.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$72,316.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 15 | \$808,591.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$983,763.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$437,668.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$96,199.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$367,177.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$69,638.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 26 | \$1,402,534.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 21 | \$1,166,384.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$184,686.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 39 | \$2,167,138.97 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 3 | \$199,736.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$75,742.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$50,111.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$419,321.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$431,432.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$55,838.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 8 | \$455,380.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$175,891.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$175,734.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,738.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$140,616.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 16 | \$813,114.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$166,692.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$246,189.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$58,909.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$737,664.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$65,182.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$291,827.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 7 | \$295,607.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | \$447,006.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 31 | \$1,697,219.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 11 | \$700,524.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 24 | \$1,613,439.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$287,746.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$62,498.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$677,881.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$668,267.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$168,273.66 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$74,705.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$61,912.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,527.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,030.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$531,731.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$112,293.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$59,205.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 18 | \$986,335.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$134,523.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 31 | \$1,734,102.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$76,614.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$199,259.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$90,275.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,835.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 42 | \$2,360,756.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | \$731,445.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$119,469.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,092.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$145,067.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$540,305.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$61,843.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$195,200.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$410,046.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 8 | \$485,762.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$783,888.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$59,764.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$72,838.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 12 | \$649,426.04 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MARATHON FINANCIAL CORPORATION | 5 | \$296,156.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 36 | \$1,881,670.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$70,438.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$307,346.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 1 | \$65,065.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,742.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$180,556.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION | 1 | \$64,654.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$348,520.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A. | 10 | \$609,603.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$130,789.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$52,285.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$64,195.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$445,206.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,015.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$136,905.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,944.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 24 | \$1,214,178.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$316,782.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 79 | \$4,620,317.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$42,562.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 12 | \$622,995.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$249,618.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,875.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| METROBANK | 2 | \$120,300.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 16 | \$844,261.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$58,328.35 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,296,645.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$120,834.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$52,913.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$170,707.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$60,144.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$30,114.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$305,122.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 6 | \$311,706.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,479.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$78,815.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$31,592.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 15 | \$715,857.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$54,820.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$94,927.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,381.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$160,566.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$663,977.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$62,966.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$225,183.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,937.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,538.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,780.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$61,503.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$1,202,912.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$189,627.03 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$135,216.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$73,224.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$288,301.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,627.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$68,515.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$259,624.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$719,572.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$75,936.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 5 | \$317,949.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,715,803.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$234,879.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 94 | \$4,978,774.77 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 46 | \$2,373,572.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 33 | \$1,772,402.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$60,887.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$59,273.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$77,315.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$102,594.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$488,452.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$135,159.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$305,852.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$76,921.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 32 | \$1,604,998.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 35 | \$1,992,117.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$28,114.45 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$175,981.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 9 | \$450,596.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 69 | \$4,001,802.91 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$57,315.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$140,222.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$39,751.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$245,375.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$69,934.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$106,668.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$52,397.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$73,774.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 16 | \$935,581.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$454,989.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,483.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$143,326.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$63,836.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$125,264.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$255,375.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$128,790.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$567,563.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$67,974.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,721.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$205,053.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$115,147.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 22 | \$1,229,917.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$114,011.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$419,940.03 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$140,266.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$253,298.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$59,919.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,108,943.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$129,925.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$326,183.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 4 | \$218,396.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$76,800.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$136,170.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$695,881.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$133,583.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$184,615.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 7 | \$441,148.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$76,856.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$1,157,574.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$31,746.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,167,252.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$387,481.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$71,097.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$92,285.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$104,741.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,006,838.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$100,894.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$93,852.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$27,970.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$75,255.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$103,633.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$60,373.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$115,216.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$65,198.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$320,243.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$61,340.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$137,539.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$376,562.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$59,019.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$61,284.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$864,357.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$64,049.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 22 | \$1,218,159.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | \$1,059,322.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$102,450.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$122,481.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$231,821.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 17 | \$979,659.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,045.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,705.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$212,268.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$62,539.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$186,752.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 5 | \$333,227.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$704,296.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$77,267.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$764,234.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$71,644.96 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 3 | \$185,095.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$188,739.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$179,334.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 310 | \$17,785,610.28 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$247,983.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$153,260.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$124,460.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$331,519.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERVILLE NATIONAL BANK | 1 | \$68,959.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,657.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,394.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$42,219.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$111,605.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$97,608.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$733,215.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$32,618.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$66,044.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$86,478.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$203,103.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$57,471.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 8 | \$503,026.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$441,477.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$488,663.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$178,306.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$775,209.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 31 | \$1,807,079.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$140,659.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, | 33 | \$1,747,200.89 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | STAR ONE CREDIT UNION | 1 | \$62,075.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,863.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$183,687.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 15 | \$774,047.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$345,777.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$625,064.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$66,002.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$2,094,732.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$496,680.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$51,470.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$907,449.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$68,614.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,179,472.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$294,061.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$223,948.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$174,377.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$582,957.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 13 | \$652,170.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$186,163.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$117,947.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 7 | \$369,340.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$254,722.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$150,483.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$483,914.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$235,413.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 5 | \$286,516.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 2 | \$123,810.81 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$68,907.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$219,829.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$240,989.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,859.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$219,829.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$318,820.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,777,058.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$18,007.74 | 0% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$67,072.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$344,538.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$124,562.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$332,707.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$182,762.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 28 | \$1,551,794.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 12 | \$555,087.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$275,877.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 24 | \$1,389,972.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,313.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 15 | \$818,303.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$980,209.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$383,125.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$149,979.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$353,776.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$180,081.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$463,833.89 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION BANK | 3 | \$186,373.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$48,903.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 36 | \$1,766,563.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,982.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$430,042.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 27 | \$1,402,074.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$125,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$62,611.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$404,047.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,863.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$136,666.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$307,945.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,332.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$318,905.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$63,161.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$64,741.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$133,996.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$241,789.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$103,539.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$365,178.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 17 | \$966,419.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$136,405.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$384,400.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$121,991.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$278,975.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$53,380.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 14 | \$811,026.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE | 1 | \$60,742.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WARREN FEDERAL CREDIT UNION | 3 | \$176,614.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$357,649.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,256.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,553.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$308,674.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$64,124.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$90,179.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$311,883.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$108,774.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 10 | \$531,603.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$65,509.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 18 | \$978,133.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$405,695.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$804,955.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$312,920.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$159,428.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$121,706.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$125,799.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 32 | \$1,667,240.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$338,968.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$732,917.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$61,675.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$578,489.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,066 | \$60,888,591.69 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7,038 | \$398,299,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VE75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$76,691.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IST ADVANTAGE MORTGAGE, LLC | 1 | \$69,433.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$121,492.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$723,520.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$427,657.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$120,805.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 6 | \$281,587.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$129,231.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 34 | \$1,957,054.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$152,857.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$328,395.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$147,042.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 19 | \$1,177,836.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$376,598.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$192,226.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 41 | \$2,408,575.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$76,994.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 46 | \$2,535,142.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 21 | \$1,258,520.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,260,740.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$120,127.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$109,353.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$52,975.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$244,379.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$209,838.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$242,707.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$185,389.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$219,597.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$829,537.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$163,715.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$270,518.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$205,691.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$53,600.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$427,539.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$1,774,701.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$70,830.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$120,772.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$146,246.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 245 | \$13,837,271.54 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$118,471.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$64,631.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 9 | \$590,151.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$172,452.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$232,460.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$404,047.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 25 | \$1,497,496.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,823.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$335,234.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 67 | \$3,732,451.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$186,167.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$268,359.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 29 | \$1,710,948.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$111,621.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$746,178.21 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$75,057.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$215,602.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$248,703.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$112,846.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 25 | \$1,321,647.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$151,690.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$266,831.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$435,139.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$575,125.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$74,325.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$98,213.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 9 | \$450,080.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 8 | \$502,613.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$220,183.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$496,026.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$852,027.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$66,724.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$69,385.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$139,195.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$55,461.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$449,368.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,315.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$7,944,942.61 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 12 | \$712,932.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$546,569.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$1,286,741.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,749.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$395,125.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$165,531.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$58,605.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$163,722.92 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRUCETON BANK | 2 | \$89,580.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$806,561.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$298,810.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 15 | \$842,720.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$99,590.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$121,941.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$903,634.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$704,138.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$40,893.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$174,236.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$306,326.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$73,846.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,015.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$48,725.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$54,493.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$70,065.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 88 | \$5,154,553.31 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$51,985.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$71,635.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$233,785.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$78,014.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$161,280.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$417,316.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$178,687.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$205,307.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$468,959.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$269,227.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$110,643.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$60,885.38 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK FSB | 1 | \$44,346.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$240,354.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$236,660.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$122,943.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 7 | \$381,173.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$182,394.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$367,568.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$937,200.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,387.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,703.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$1,425,610.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$276,476.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$243,775.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$31,575.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$214,808.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$135,931.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$220,279.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$43,783.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$72,563.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$167,622.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 3 | \$162,165.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 19 | \$997,426.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$130,405.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$259,710.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$458,744.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$66,166.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$267,796.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$141,378.25 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 1 | \$54,954.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$191,117.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$65,648.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$40,008.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$127,232.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 12 | \$663,395.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 7 | \$434,657.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$49,486.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | \$569,958.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$39,337.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 15 | \$715,843.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$549,422.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$142,923.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$147,265.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$53,576.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$337,854.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$77,165.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$331,174.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,400.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$304,761.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$237,298.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 6 | \$401,469.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$47,599.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$230,603.33 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 11 | \$606,748.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$55,071.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,647.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,258,818.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$1,146,275.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$325,407.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$68,484.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$690,989.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$69,651.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$59,040.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$59,678.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$56,954.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 8 | \$471,830.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$117,300.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$46,837.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 14 | \$733,122.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$119,143.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$63,733.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$134,231.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$106,929.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$896,774.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 16 | \$947,554.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$92,584.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$55,647.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 2 | \$132,384.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$44,328.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$505,977.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$485,314.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$139,083.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 48 | \$2,642,050.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$238,243.50 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$57,873.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$225,791.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$32,438.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 8 | \$463,043.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$221,154.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$121,781.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$51,617.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$211,304.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$37,571.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$119,002.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$78,256.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$77,084.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$71,620.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$96,913.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 36 | \$2,023,848.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$60,916.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$130,275.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,183.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$248,473.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$54,978.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$59,774.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$68,135.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$109,334.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$113,936.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$662,632.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$68,514.02 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$183,933.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$60,557.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$80,511.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,560.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,454,286.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$119,018.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,776.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,865.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | \$491,260.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 10 | \$597,725.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$70,907.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$132,635.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$112,942.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$146,204.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$979,429.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$519,300.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 11 | \$580,674.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$174,512.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$437,325.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$46,025.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$42,746.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 12 | \$699,170.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$147,875.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$188,050.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 24 | \$1,414,974.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$292,105.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,916.26 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$413,066.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$104,650.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$484,848.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$230,551.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$280,539.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$65,785.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$258,880.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 12 | \$680,732.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 56 | \$3,443,147.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$54,366.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$387,868.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$178,600.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,090,299.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 53 | \$2,930,879.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 132 | \$7,575,765.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$188,112.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,040,405.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$113,526.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 9 | \$494,574.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$387,775.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$124,619.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$535,968.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 13 | \$741,292.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$178,187.45 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | |
| | FIRST NATIONAL BANK OF CARMIC | 11 | \$587,882.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$388,770.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 20 | \$1,039,688.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$327,184.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$123,210.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$563,204.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$102,566.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$43,218.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$59,955.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$68,081.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 77 | \$4,694,669.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,597.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$123,648.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$298,619.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$58,044.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 134 | \$7,655,586.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$166,798.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$68,600.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$61,160.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$130,189.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$353,354.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$203,243.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$218,435.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$361,366.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED | 1 | \$75,080.87 | 0.02% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FLORIDA CREDIT UNION | 6 | \$350,467.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$60,155.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$74,760.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$45,940.75 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$109,598.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FORUM MORTGAGE | 1 | \$60,476.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$51,543.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 6 | \$281,993.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 45 | \$2,847,553.48 | 0.73% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 31 | \$1,781,822.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 22 | \$1,317,449.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 11 | \$563,043.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$205,291.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,059,627.87 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$71,253.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GRANITE BANK | 13 | \$743,999.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$59,389.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 3 | \$171,988.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREATER BUFFALO SAVINGS BANK | 2 | \$117,509.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$396,629.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREENWOOD CREDIT UNION | 2 | \$114,638.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$583,888.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE | 2 | \$112,568.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 33 | \$1,801,603.08 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 5 | \$264,209.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$117,422.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$67,405.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 8 | \$428,414.06 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$1,264,061.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$96,125.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,820.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$124,061.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$497,960.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$163,220.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$970,959.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$67,520.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | \$765,084.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$67,422.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$45,781.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$203,135.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 10 | \$670,396.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$135,335.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 11 | \$591,120.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$42,551.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 19 | \$1,170,130.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$377,657.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$37,172.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$496,138.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$190,373.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$1,600,854.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$665,759.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$75,013.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$209,072.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 50 | \$2,814,470.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$138,720.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$63,969.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$121,702.95 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$236,830.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$45,502.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 6 | \$273,182.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$184,895.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$133,591.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,061.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$63,270.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$291,718.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 18 | \$974,684.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$86,885.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$113,855.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$635,741.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$73,435.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$46,142.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$381,401.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$228,728.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$305,295.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$271,242.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 38 | \$2,312,843.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$65,472.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$374,374.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 36 | \$2,393,162.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$678,724.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$458,224.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 5 | \$314,273.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$256,831.91 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$54,320.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$315,102.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 8 | \$419,531.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$33,735.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 4 | \$214,597.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$63,530.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$133,043.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 19 | \$1,033,960.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 28 | \$1,580,233.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$65,010.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEESPORT BANK | 1 | \$46,873.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$68,497.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$120,494.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$232,034.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$60,958.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 38 | \$2,215,571.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 11 | \$588,144.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,075.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,061.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 4 | \$249,451.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$469,799.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 3 | \$180,636.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$73,655.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| MACDILL FEDERAL CREDIT UNION | 2 | \$127,383.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 13 | \$662,915.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 10 | \$577,268.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 13 | \$620,994.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$70,571.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$36,076.44 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$326,667.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 45 | \$2,415,975.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$158,470.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$106,053.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,537.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,712.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$613,543.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$191,188.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$84,126.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$218,915.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$76,201.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$589,296.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,462.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$130,289.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$73,721.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$1,040,199.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 14 | \$782,131.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | \$5,322,355.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$386,980.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$57,832.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$97,260.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$263,010.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$317,754.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,303,366.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$131,803.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$69,651.24 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$447,705.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$72,042.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$134,775.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 8 | \$462,434.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$65,999.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$151,187.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$182,693.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$298,726.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$73,434.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 15 | \$794,180.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$133,584.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$142,923.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,759.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$484,660.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$578,463.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$35,611.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$253,207.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,814.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,664.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$117,870.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,249,740.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 9 | \$572,109.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$110,861.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$67,748.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$361,839.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$46,342.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$23,658.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL | 2 | \$135,917.13 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATES INC. | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 7 | \$362,308.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 10 | \$533,811.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$156,860.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,748,217.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 3 | \$134,298.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,600.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 85 | \$4,567,654.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$2,214,704.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 42 | \$2,505,826.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$181,944.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$58,104.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$134,124.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$504,779.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$45,637.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$277,143.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$153,027.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$60,406.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 27 | \$1,319,967.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 27 | \$1,565,813.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$206,258.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$61,770.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 52 | \$2,946,465.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 3 | \$145,195.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$163,811.07 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | NPB MORTGAGE LLC | 1 | \$63,277.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$362,308.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$233,114.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$106,416.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$364,692.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$25,983.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$469,387.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 2 | \$120,877.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,973.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$93,122.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$67,069.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$58,265.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$48,495.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$228,640.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$135,060.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 15 | \$839,294.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$152,935.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$66,402.96 | 0.02% | 1 | \$63,581.67 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$58,984.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 24 | \$1,275,653.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$45,643.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$439,186.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENN SECURITY BANK & TRUST COMPANY | 1 | \$46,434.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$110,784.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$164,284.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$129,868.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$741,279.30 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$90,149.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$137,003.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,297.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$64,280.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$67,017.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$696,402.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$49,431.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$75,957.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$326,834.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$68,225.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$55,629.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$49,354.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$1,360,905.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$1,629,805.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$281,232.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$206,863.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$53,717.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 25 | \$1,439,726.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$119,338.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$29,477.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$73,008.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$112,207.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$139,092.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$58,797.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$63,583.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$336,812.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$22,385.25 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | RBMG INC. | 1 | \$66,978.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$444,652.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$43,223.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$126,698.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$60,205.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$72,557.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$57,088.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$52,235.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$896,390.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$160,355.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$130,251.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 23 | \$1,132,344.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$525,541.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$69,241.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$107,776.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$64,242.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$138,100.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$201,014.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 2 | \$139,137.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 22 | \$1,208,220.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$105,450.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$61,510.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$144,840.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 7 | \$403,988.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$176,546.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,442.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 6 | \$330,354.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 13 | \$683,170.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$65,873.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 12 | \$713,575.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$219,526.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$275,641.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 294 | \$16,208,356.61 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$186,774.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 5 | \$156,983.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$132,560.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 8 | \$480,477.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$198,826.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$157,544.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$42,906.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$211,107.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 23 | \$1,364,791.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$77,456.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$93,528.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$173,590.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$66,694.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$627,872.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$363,484.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$442,252.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$593,158.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$1,368,599.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$51,349.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 44 | \$2,388,487.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$54,820.63 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 2 | \$92,588.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$114,322.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$485,417.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 11 | \$624,484.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$142,118.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$188,203.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 42 | \$2,490,421.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$194,193.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$693,475.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$259,862.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$957,856.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$53,811.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,286,218.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$83,962.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$597,386.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$92,657.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$139,285.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$463,228.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$451,848.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$88,827.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$141,568.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$203,813.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$118,391.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$504,345.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$66,470.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$70,299.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$65,573.03 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$66,975.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$129,285.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$263,419.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$149,347.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,472.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$80,912.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$59,931.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,280,171.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,123.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$124,806.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$96,708.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$73,084.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$374,356.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$174,948.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$296,870.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$381,841.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 25 | \$1,445,750.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$886,493.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$371,149.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$27,998.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 22 | \$1,189,504.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$632,282.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 20 | \$1,151,364.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$155,674.72 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$47,891.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$395,306.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$60,655.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$241,812.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$320,952.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$72,097.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 42 | \$2,138,464.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,269.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$529,055.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 4 | \$244,037.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 23 | \$1,288,439.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$52,038.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$330,558.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,754.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$276,005.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$46,509.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$114,094.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$328,919.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$74,667.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$64,951.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$111,997.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$238,107.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$144,598.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$647,509.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 11 | \$564,418.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$199,453.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$537,430.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$119,137.09 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 4 | \$258,082.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$700,375.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$108,131.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$68,172.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$170,186.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$135,026.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$461,358.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$76,024.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$415,429.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$232,036.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$440,321.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$61,562.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 19 | \$1,097,599.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$302,432.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$811,133.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$227,090.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$238,698.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$283,478.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$71,748.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$64,619.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WOODLAND CAPITAL CORPORATION | 1 | \$66,327.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$304,746.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 38 | \$2,087,863.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$165,333.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$716,577.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$66,546.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,056 | \$61,399,299.94 | 14% | 0 | \$0.00 | NA | 0 |
| Total | | 6,974 | \$398,521,914.00 | 100% | 1 | \$63,581.67 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VE83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$68,939.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$124,574.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$65,413.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$861,479.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$277,400.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$144,459.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$54,152.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$153,813.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,426.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 26 | \$1,451,540.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 6 | \$365,641.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$310,680.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 21 | \$1,285,942.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$401,412.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$40,930.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 60 | \$3,612,885.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$161,477.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 41 | \$2,107,716.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 11 | \$729,178.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$873,233.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,511.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$315,822.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$39,610.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,574.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$258,435.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$234,974.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$298,455.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$991,438.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$170,651.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$168,711.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$109,950.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 8 | \$461,469.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$73,408.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$1,250,775.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$69,646.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$433,102.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$69,699.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$218,208.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 269 | \$15,245,325.87 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$37,433.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$177,794.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$328,217.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$546,194.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$766,913.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$367,660.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,529.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$1,373,197.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$183,138.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$166,575.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 61 | \$3,479,152.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$104,658.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 7 | \$323,572.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$1,655,542.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$123,012.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$245,485.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$71,699.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$178,875.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$110,424.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$257,925.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 19 | \$1,011,043.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$219,532.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$59,466.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$308,976.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$521,539.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$246,066.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$54,878.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$128,267.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$143,619.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$84,090.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 3 | \$175,296.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$186,019.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$626,931.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$303,127.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$142,802.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$202,168.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$121,091.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$536,381.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$270,397.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$147,720.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$8,368,495.87 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$303,405.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$67,088.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$150,830.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$1,287,830.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$264,016.47 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | 7 | \$401,472.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$141,101.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$137,307.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$64,830.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$56,567.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$977,750.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 4 | \$200,278.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$27,936.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 11 | \$663,403.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$187,477.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$107,899.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$334,513.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$679,902.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,342.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$404,357.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$111,640.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$125,307.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$113,335.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 107 | \$5,947,551.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$59,295.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$181,206.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$46,587.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$237,899.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$349,057.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$183,782.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$419,811.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$71,701.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 4 | \$247,252.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$420,758.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$45,890.87 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$69,735.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 3 | \$167,912.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$144,011.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$25,783.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$118,740.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$223,805.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,002.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$39,473.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$222,822.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$110,537.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$63,903.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$151,598.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,284.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$555,815.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$57,628.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,975.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$2,011,447.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$146,086.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$121,753.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$188,786.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$76,409.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$268,424.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$170,302.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$100,974.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$128,773.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 17 | \$831,430.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$75,741.70 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CLOVER LEAF BANK SB | 1 | \$16,463.25 | 0% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$151,835.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$201,365.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$500,456.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$48,233.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$428,079.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$59,061.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$210,094.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$45,627.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$36,541.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$62,678.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 3 | \$176,693.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | \$572,596.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$149,643.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$104,114.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 10 | \$593,311.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$117,960.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$539,712.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$184,844.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$161,888.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$125,521.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$97,343.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$108,647.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$117,963.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$272,997.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$248,096.06 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$132,370.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 5 | \$297,647.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,863.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$464,326.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$71,808.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 17 | \$954,180.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,070,826.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$122,439.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$68,678.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$161,627.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$649,083.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$73,479.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$72,003.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$58,893.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$78,276.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$65,888.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$82,102.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$370,027.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$257,613.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$54,194.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$757,831.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,324.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$96,427.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$61,504.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$983,479.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$710,468.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$61,941.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$64,139.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$61,453.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$116,935.15 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC. | 7 | \$355,528.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 15 | \$855,144.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,453,779.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$54,123.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$561,087.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 2 | \$126,503.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$73,095.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$77,426.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 7 | \$397,023.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$122,374.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$85,528.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 2 | \$104,010.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 5 | \$271,666.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,951.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,010.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$123,608.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$66,524.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$65,183.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$38,828.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$74,103.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$140,864.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 36 | \$1,986,011.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$62,520.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$69,657.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$166,196.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 4 | \$201,744.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$245,204.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$187,395.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$122,046.20 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$18,724.72 | 0% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 15 | \$896,565.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$50,904.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$49,952.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$61,984.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$440,314.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 2 | \$85,492.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$55,236.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,404.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$237,799.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,544.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,260.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$41,967.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$55,330.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 10 | \$547,259.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,073,372.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 17 | \$993,885.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 10 | \$523,585.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 6 | \$305,014.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$304,359.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,393.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$54,351.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 9 | \$498,124.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,702.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 22 | \$1,162,409.82 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$255,408.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$202,517.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$107,880.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$222,517.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$462,956.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$341,707.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$157,597.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 29 | \$1,740,759.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,518,187.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$142,636.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,203,955.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 40 | \$2,310,924.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 130 | \$7,437,759.55 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,336.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$450,363.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,346.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 11 | \$622,778.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,825.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$271,088.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$672,171.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$59,667.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,363,161.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$68,003.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$206,821.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 7 | \$372,488.84 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$128,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 11 | \$526,455.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 15 | \$709,192.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,218.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,814.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$218,278.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$42,471.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$240,524.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 70 | \$4,199,265.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$63,340.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$131,200.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$255,078.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$54,333.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 5 | \$271,268.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 111 | \$6,305,763.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,864.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$219,047.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$198,261.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$235,851.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$224,943.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 10 | \$551,070.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$72,985.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$31,578.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$240,193.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$125,591.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$199,547.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$62,537.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$266,759.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 45 | \$2,734,882.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$1,553,102.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,722,682.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 9 | \$566,238.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$564,139.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$43,660.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,363,824.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 14 | \$792,208.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,137.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$113,056.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$49,256.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$479,448.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 3 | \$173,643.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 37 | \$2,191,230.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$124,236.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$107,896.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$38,419.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$240,448.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$1,209,522.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$41,524.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$111,968.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$72,573.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 16 | \$939,679.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$201,763.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 29 | \$1,592,000.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 13 | \$788,880.86 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD. | 1 | \$75,058.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$56,127.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 4 | \$235,029.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$271,360.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 9 | \$525,421.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$78,376.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 16 | \$835,148.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 26 | \$1,404,576.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$722,988.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$74,551.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$70,490.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$434,863.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$131,197.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 21 | \$1,198,484.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$736,821.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$60,157.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 40 | \$2,249,503.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$167,293.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$140,595.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$281,917.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,193.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 5 | \$238,675.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,580.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,238.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$282,219.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 13 | \$678,699.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,734.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,693.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$699,128.31 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$63,729.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$365,111.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$67,473.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$415,472.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$118,361.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,397,489.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$87,999.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$180,145.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$1,314,157.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$37,620.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$76,142.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$207,556.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$742,010.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$39,226.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$343,280.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$134,454.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$71,707.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$56,655.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$194,129.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,327.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 13 | \$766,662.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$640,530.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 16 | \$935,487.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 37 | \$2,057,757.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$113,300.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$56,540.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 2 | \$147,153.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$50,842.60 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK | 5 | \$294,009.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$73,354.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$40,165.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 37 | \$2,027,569.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,051,898.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$52,654.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$36,285.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$154,906.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$162,007.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$56,379.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$216,940.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$391,295.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$545,861.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$62,503.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 21 | \$1,151,197.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 13 | \$591,533.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 34 | \$1,833,316.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 10 | \$622,415.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$71,233.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,663.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$58,796.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$426,699.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 13 | \$676,671.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$40,512.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$398,400.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$73,343.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$63,288.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST | 8 | \$442,202.23 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$240,207.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$37,962.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$52,999.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$445,348.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 17 | \$959,237.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 92 | \$5,259,664.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$68,441.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$246,372.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$226,269.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$231,218.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$47,676.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 9 | \$428,750.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,286,848.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,958.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,562.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$380,134.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$24,510.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$135,653.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$167,566.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,081.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$375,795.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$65,686.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 19 | \$1,037,702.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$202,377.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$370,347.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 2 | \$101,749.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$872,700.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$100,634.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$115,763.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,666.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$326,734.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 23 | \$1,295,160.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$223,798.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$73,874.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$71,389.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$56,071.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$106,376.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,908.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$52,182.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$268,475.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$130,672.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,403.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 18 | \$1,014,723.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 4 | \$269,822.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$66,670.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,142,214.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$34,208.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$138,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,920,057.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 68 | \$3,485,926.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 29 | \$1,697,146.73 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NAZARENE CREDIT UNION | 1 | \$55,251.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$269,531.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$75,903.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$45,657.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$109,768.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 19 | \$1,147,679.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$70,187.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$422,950.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$59,201.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 12 | \$574,162.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$69,262.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$75,077.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$65,587.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 34 | \$1,907,226.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,829.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$176,060.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 6 | \$347,337.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 56 | \$3,322,317.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$65,447.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$213,006.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$123,775.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$124,055.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$223,548.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$166,296.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$50,013.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$76,232.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 12 | \$763,835.84 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$75,602.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$716,204.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$78,831.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$91,595.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$51,041.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$72,902.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$98,004.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$190,195.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$622,997.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$114,711.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$57,159.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$150,695.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$46,039.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,166,568.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$65,656.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$681,565.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$98,861.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$189,213.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$135,522.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,096,102.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$109,664.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$209,498.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$135,592.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$39,788.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$454,259.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$190,037.86 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 5 | \$307,812.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$128,871.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$61,881.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$1,322,767.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,346,531.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$62,341.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,836.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$62,543.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$59,122.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$60,664.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 15 | \$853,503.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$38,335.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$54,314.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$236,096.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$50,648.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$133,621.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$48,424.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$65,211.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$124,883.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$279,874.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$69,467.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$48,237.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$195,984.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$102,239.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 20 | \$1,155,942.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$76,688.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$23,167.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND | 1 | \$54,415.45 | 0.01% | 0 | \$0.00 | NA | 0 |

| | LOAN ASSOCIATION | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | S&T BANK | 19 | \$985,680.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$689,236.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$62,536.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$54,978.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$68,359.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$463,052.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 18 | \$1,059,122.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,225.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$73,116.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$337,821.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$241,369.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,556.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$790,166.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$460,173.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$74,440.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,104,779.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$276,268.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$130,864.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$51,782.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 305 | \$17,215,379.35 | 4.37% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$96,671.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 6 | \$336,548.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$114,993.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$271,374.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$37,379.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,422.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$113,127.59 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,175.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$108,674.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$1,006,848.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,237.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$178,678.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$293,026.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$91,371.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$586,461.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$239,785.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$230,597.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$67,786.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$930,493.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 31 | \$1,966,813.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 40 | \$2,123,022.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$56,518.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$52,229.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$176,845.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$184,605.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$550,130.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$391,028.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$270,398.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$62,918.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,193,011.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$207,294.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 17 | \$1,000,180.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,931.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$871,936.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,074,463.94 | 0.27% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SUNSHINE MORTGAGE CORPORATION | 1 | \$72,615.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 6 | \$348,000.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,052,550.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 4 | \$255,257.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 9 | \$369,044.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 9 | \$511,309.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,346.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$89,560.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 5 | \$274,126.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$333,913.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 5 | \$306,361.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 7 | \$366,032.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF BENNINGTON | 2 | \$116,530.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 2 | \$113,103.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 4 | \$194,153.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,472.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$237,589.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$52,857.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$54,821.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 6 | \$332,283.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 6 | \$342,895.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 26 | \$1,441,437.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$44,758.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,143.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$156,275.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK | 3 | \$113,946.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 5 | \$296,628.58 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$154,795.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 30 | \$1,776,661.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$787,909.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$482,015.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,611,298.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$58,346.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 16 | \$1,013,356.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 28 | \$1,552,057.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$141,976.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$101,755.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$858,461.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$65,315.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$145,052.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$68,947.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$240,206.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$109,136.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 38 | \$1,922,534.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$117,987.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 14 | \$762,448.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$107,284.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 26 | \$1,355,291.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$139,943.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,643.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$736,639.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$256,013.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,458.91 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,542.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 19 | \$1,017,985.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$11,754.12 | 0% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$246,790.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,018.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$391,010.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 18 | \$929,764.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$30,424.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$753,251.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$146,213.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$387,767.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$63,012.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$68,308.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 23 | \$1,391,761.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$61,657.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$114,345.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 9 | \$515,652.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$188,481.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$344,570.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$62,840.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$181,313.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$430,663.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$418,302.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 19 | \$1,046,437.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$571,885.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$726,616.08 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WESTERLY SAVINGS BANK | 1 | \$71,707.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$244,290.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$304,712.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$164,850.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$59,864.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 8 | \$548,072.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 46 | \$2,602,750.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | \$614,052.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,335,492.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$328,135.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,061 | \$61,219,906.40 | 14.11% | 1 | \$31,520.29 | NA | 0 |
| Total | | 6,994 | \$398,615,672.00 | 100% | 1 | \$31,520.29 | | 0 |
| 31416VE91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$55,954.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$62,041.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$60,821.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,824.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$1,047,135.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$414,568.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,726.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$51,643.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$60,804.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,229.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$172,851.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$58,289.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 25 | \$1,354,584.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 6 | \$278,746.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 9 | \$521,826.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$52,932.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 30 | \$1,760,987.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$802,552.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,854.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$67,986.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$202,387.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 76 | \$4,434,449.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 5 | \$254,379.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 60 | \$3,177,920.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 11 | \$664,861.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$672,329.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,508.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$293,045.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$117,733.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,187.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$200,642.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$240,168.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$410,592.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 21 | \$1,153,555.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$120,757.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$194,479.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 5 | \$234,971.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$648,335.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$74,665.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$1,484,739.55 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ANCHORBANK SSB | 3 | \$166,895.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$711,416.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$110,751.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$173,374.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 346 | \$18,957,631.97 | 4.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$180,269.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$68,294.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$611,686.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | \$832,558.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$528,490.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$409,297.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$73,094.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$705,843.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$157,827.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$462,603.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 107 | \$6,050,276.44 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$115,736.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$56,648.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 36 | \$2,142,259.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$68,953.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$246,011.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 9 | \$594,378.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$205,779.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$308,477.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$276,010.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 34 | \$1,858,291.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$116,147.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$68,693.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$173,961.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 13 | \$739,571.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$962,867.07 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$47,795.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$145,233.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$111,594.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$207,762.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$134,001.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 7 | \$325,728.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$416,157.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 2 | \$104,613.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$827,538.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$72,910.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$128,719.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$187,524.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$192,680.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$471,562.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$9,714,048.42 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$409,200.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$142,634.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$289,393.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$1,715,977.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$66,383.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$160,121.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$378,749.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$58,977.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$257,053.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 2 | \$118,852.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$71,919.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$840,572.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 7 | \$387,620.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$460,783.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$321,347.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$26,917.57 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$890,423.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 11 | \$748,790.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$27,788.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$644,312.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$62,048.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$106,416.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,134.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$47,992.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 106 | \$6,121,035.84 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$127,160.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$321,839.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$68,938.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 13 | \$771,267.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$229,814.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$219,692.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 16 | \$821,536.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$134,350.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$281,781.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,023.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$285,560.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$266,339.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$73,795.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 4 | \$255,355.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$55,066.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$403,532.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$215,964.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$223,596.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$70,060.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 8 | \$519,574.43 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$67,198.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$341,601.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$116,002.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$909,780.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$53,380.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$156,513.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$2,117,290.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$458,345.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$41,618.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$193,213.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$351,035.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$61,191.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$363,771.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$162,084.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$247,476.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$66,920.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$56,341.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 23 | \$1,202,786.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$239,048.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$193,724.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$407,893.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$147,057.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$624,269.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$20,626.36 | 0% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$335,437.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$72,888.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER | 4 | \$209,073.92 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE GROUP | | | | | | | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$179,853.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$72,979.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$248,464.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$335,035.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 8 | \$412,041.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$158,486.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$56,371.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,733.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$651,903.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 23 | \$1,226,836.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$457,768.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$138,361.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$214,179.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,610.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$315,877.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$290,645.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 10 | \$565,497.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 10 | \$545,572.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$195,302.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$97,004.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$68,921.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$111,921.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$599,691.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$23,368.82 | 0% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 22 | \$1,452,682.16 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,187,651.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$65,647.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$53,946.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$146,203.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 19 | \$1,138,647.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$126,194.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$175,718.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$302,890.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$522,272.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$97,724.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$168,771.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$56,560.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$133,235.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,918,021.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 29 | \$1,586,126.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$66,284.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$163,381.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$63,766.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$653,697.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$607,776.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$46,522.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$47,791.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$70,916.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 44 | \$2,417,270.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$71,345.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$377,526.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$63,521.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$44,045.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$66,399.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$180,126.34 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$363,403.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$57,403.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$218,554.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$69,209.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$34,338.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$167,664.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$96,898.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$68,914.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$123,565.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$33,349.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 4 | \$217,186.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$124,530.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 48 | \$2,817,474.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$55,472.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$71,692.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$62,799.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 5 | \$318,581.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$189,668.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$54,793.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$113,324.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$40,418.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$67,402.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$52,849.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 18 | \$1,038,400.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$77,816.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$66,450.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$140,127.33 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMINGTON SAVINGS BANK | 1 | \$66,383.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$58,291.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$71,106.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$177,421.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,110,920.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$88,594.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$246,293.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,702.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$156,527.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$601,801.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 3 | \$114,662.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$53,684.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$75,283.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 5 | \$271,381.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,050,520.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$760,629.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 13 | \$657,574.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$248,620.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$493,207.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$116,210.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$133,308.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 12 | \$747,612.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,366.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$111,478.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,308,765.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$269,025.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 5 | \$297,484.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$349,396.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$617,260.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$351,642.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$22,832.65 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$124,447.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$240,931.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 23 | \$1,362,371.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,443,736.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$69,990.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$312,617.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,064.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,780,102.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 61 | \$3,688,085.39 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 158 | \$8,918,189.39 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$36,007.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$704,108.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$249,913.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$222,613.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$380,322.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$557,324.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$509,745.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$116,466.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,021,242.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$190,229.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMi | 10 | \$511,322.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 17 | \$861,471.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$556,575.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$137,718.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$37,291.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$240,031.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$160,455.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$137,342.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$141,465.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 97 | \$5,597,857.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$62,933.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$179,718.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,470.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$341,324.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$103,442.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 164 | \$9,325,596.57 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$230,399.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$133,219.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$142,823.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$242,704.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$74,803.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$346,053.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$59,466.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 6 | \$365,382.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$121,642.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$104,502.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$122,795.88 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$20,354.69 | 0% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$407,225.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 48 | \$2,941,378.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$1,509,644.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 22 | \$1,266,478.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$399,366.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$370,125.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$75,347.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$60,093.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 29 | \$1,595,975.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 18 | \$1,108,120.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,638.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$177,115.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$313,637.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$119,239.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$535,443.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$71,519.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 27 | \$1,570,266.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$128,281.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$116,053.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$123,322.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$180,800.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$1,883,398.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$30,965.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$73,603.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$402,951.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$133,546.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,836.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 34 | \$1,901,388.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$520,314.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$121,359.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$405,760.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$199,053.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$222,149.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 14 | \$824,261.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$50,394.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,027,195.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$676,210.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$107,043.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$238,638.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$116,706.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 21 | \$1,250,047.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 24 | \$1,476,654.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$158,735.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 64 | \$3,725,622.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$209,799.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$104,448.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$118,394.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$204,530.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 8 | \$470,198.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$57,591.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$101,007.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$193,144.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$139,278.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$231,677.97 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,630.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$128,308.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 15 | \$739,583.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,822.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 4 | \$254,186.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 5 | \$273,024.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 14 | \$734,738.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$116,832.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$124,766.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$413,896.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 3 | \$152,573.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 9 | \$518,838.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 5 | \$198,390.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 34 | \$1,961,439.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$60,095.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 5 | \$285,404.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 27 | \$1,699,438.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$146,245.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 15 | \$888,448.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$62,735.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$805,280.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$125,880.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$119,779.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$175,741.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$127,019.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$189,727.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 8 | \$448,484.88 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK | 9 | \$450,400.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$134,497.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$68,559.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 19 | \$1,198,818.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 36 | \$1,987,321.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$70,024.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$75,972.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$101,814.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$71,513.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 4 | \$250,188.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$67,781.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 42 | \$2,188,600.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$325,716.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,319.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 2 | \$77,619.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$498,288.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$225,112.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 8 | \$491,299.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 22 | \$1,309,323.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 4 | \$232,583.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 14 | \$741,527.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$46,395.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$114,033.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$47,732.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 12 | \$656,421.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 2 | \$135,731.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 45 | \$2,360,900.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$59,786.73 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 4 | \$223,865.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$137,781.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 6 | \$331,432.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$55,780.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$56,929.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$50,026.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$606,815.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 9 | \$459,397.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$129,385.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$465,923.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$36,672.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$46,654.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$468,090.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$599,142.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$420,897.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 17 | \$886,230.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | \$5,569,568.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$174,310.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$123,685.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$548,901.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,643.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$141,755.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 6 | \$314,308.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 8 | \$431,899.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$2,518,068.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$528,083.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,943.04 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$197,410.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$63,143.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$144,758.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$71,648.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$143,981.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$173,926.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 16 | \$861,585.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$125,588.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 13 | \$669,896.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$93,120.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 12 | \$667,958.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$130,439.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$156,088.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 22 | \$1,244,206.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$56,553.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$69,700.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$231,778.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,385.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$277,458.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 25 | \$1,401,607.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$380,360.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$67,356.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$48,943.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$202,989.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$71,421.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$118,246.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$125,234.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$108,312.32 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | MUTUAL SAVINGS BANK | 9 | \$505,316.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$50,292.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$152,973.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,935,542.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,077.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,551,399.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 52 | \$2,756,778.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 45 | \$2,544,176.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$137,403.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$138,376.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$51,371.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$174,206.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$816,650.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$143,722.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$288,195.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$117,018.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$134,834.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$879,053.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,123.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 35 | \$1,814,435.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,746.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$649,985.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$229,378.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$73,550.89 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 58 | \$3,562,802.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 3 | \$150,864.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$254,975.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$122,185.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$141,196.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$138,470.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$52,537.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$344,312.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$66,150.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$705,954.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$59,959.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$124,812.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$128,756.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 6 | \$350,443.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$72,616.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$415,690.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$66,590.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$63,794.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$137,024.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$178,050.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$167,191.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 32 | \$1,801,491.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$97,592.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$413,314.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$149,511.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$169,348.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,156,627.48 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$104,620.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$357,323.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$211,193.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$57,935.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$62,799.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,064,335.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$64,862.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$202,142.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$203,667.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$119,136.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$138,208.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$32,625.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$63,501.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$67,236.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,220,272.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,279,940.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$153,167.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$114,336.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,434.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$46,819.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$26,866.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 23 | \$1,383,958.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$255,454.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$49,331.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$142,233.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 5 | \$340,068.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$62,651.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$188,849.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$131,320.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$114,893.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$238,630.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$409,402.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,570.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$80,019.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$217,129.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$315,406.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$113,473.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 16 | \$882,741.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 36 | \$1,887,866.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$559,014.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$254,063.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$107,265.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$72,629.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$58,383.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$370,788.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 31 | \$1,707,325.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,824.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$144,764.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$220,361.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$86,541.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$129,660.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$233,362.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$606,310.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 14 | \$897,775.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 15 | \$880,332.92 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SHELBY SAVINGS BANK, SSB | 1 | \$54,355.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$45,539.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$38,637.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 362 | \$19,511,665.70 | 4.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$174,141.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$75,847.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 5 | \$272,047.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$344,288.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$50,791.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,678.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$51,185.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 7 | \$411,157.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$59,367.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$183,090.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 18 | \$1,115,914.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$144,764.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$139,476.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,567.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$342,595.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$142,574.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 17 | \$1,089,705.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$627,467.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$354,168.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$125,329.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 17 | \$967,625.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 34 | \$1,999,809.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 45 | \$2,574,007.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$64,911.23 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK AND TRUST | 2 | \$106,053.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$56,276.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,800.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$470,202.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$328,664.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 10 | \$612,396.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$475,311.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$46,989.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$2,904,455.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$156,268.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 16 | \$984,982.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$235,051.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 23 | \$1,405,762.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$107,262.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,515,093.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$126,787.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$157,989.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$881,820.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$136,362.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 5 | \$289,349.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 13 | \$725,949.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$438,579.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$92,306.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$119,342.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$233,846.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$332,276.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$198,400.07 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TELEPHONE CREDIT UNION N.H. | 2 | \$116,034.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$186,494.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF BENNINGTON | 1 | \$73,476.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$111,858.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$85,961.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$46,057.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$225,680.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$255,333.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 12 | \$557,519.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$375,096.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$2,451,260.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$16,236.20 | 0% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,396.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$177,991.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$64,170.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$338,192.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$426,133.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$95,868.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$394,426.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$245,089.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 26 | \$1,358,414.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 22 | \$1,212,224.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$41,751.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$281,925.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,807.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 31 | \$1,646,778.45 | 0.35% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 16 | \$951,257.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$1,154,168.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$111,310.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$24,941.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$98,929.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$142,191.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 25 | \$1,510,086.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$198,601.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$267,063.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$363,143.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$21,468.71 | 0% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$60,814.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$51,638.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 41 | \$2,107,358.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 14 | \$834,189.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$40,575.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,757,902.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$389,255.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$209,181.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$611,642.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$63,439.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$119,781.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$46,014.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$62,417.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$171,890.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$621,210.34 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | USA MONEY CENTER INC. | 1 | \$71,474.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$202,781.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 9 | \$589,967.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$283,516.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$618,399.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 16 | \$836,122.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$58,397.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$576,995.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,804.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$116,706.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 29 | \$1,785,072.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$18,716.98 | 0% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$44,353.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$60,027.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$77,346.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$175,803.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$268,165.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$340,786.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 8 | \$429,701.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$113,592.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$486,998.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$168,715.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$757,234.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$143,863.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 17 | \$928,910.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$471,351.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 21 | \$1,232,981.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$58,743.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$320,440.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$142,144.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$95,602.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$147,996.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$249,933.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 42 | \$2,366,267.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$448,778.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$836,182.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$313,394.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,341 | \$78,861,763.99 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 8,331 | \$475,546,946.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEA8 | ARVEST MORTGAGE COMPANY | 72 | \$15,256,722.22 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 603 | \$135,003,522.93 | 23.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,391 | \$301,908,818.65 | 51.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$2,219,708.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$217,403.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,983,632.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 30 | \$6,608,434.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$422,261.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$284,810.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 27 | \$5,446,128.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 41 | \$8,918,339.40 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,932.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$374,482.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$347,448.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 67 | \$13,368,710.37 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 17 | \$3,792,805.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$1,505,705.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 17 | \$3,430,303.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$182,829.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,447,042.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,072,573.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 134 | \$28,185,134.61 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$64,318,527.95 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 2,754 | \$598,556,280.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEB6 | ARVEST MORTGAGE COMPANY | 8 | \$1,746,807.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$479,650.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$473,699.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$244,691.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 197 | \$45,718,151.88 | 67.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,803.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,733,305.38 | 4.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$278,976.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$198,493.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,670,679.27 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$68,717,259.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEC4 | ARVEST MORTGAGE COMPANY | 29 | \$5,643,871.95 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$473,252.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$169,290.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,179,021.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,478,624.48 | 3.8% | 1 | \$390,322.96 | NA | 0 |
| | CRESCENT MORTGAGE | 20 | \$4,148,560.70 | 4.53% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CRESCENT MORTGAGE SERVICES | 4 | \$850,039.47 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$508,049.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$245,998.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$193,739.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$364,649.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$2,971,676.60 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$235,628.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,039,044.60 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 116 | \$29,218,467.51 | 31.94% | 1 | \$168,592.20 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$541,150.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,602,429.02 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$640,775.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,499,710.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$4,270,790.10 | 4.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$416,880.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$542,426.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$685,053.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,489,902.89 | 7.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$368,800.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$23,486,502.13 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | 415 | \$92,264,336.00 | 100% | 2 | \$558,915.16 | | 0 |
| 31416VED2 | ARVEST MORTGAGE COMPANY | 6 | \$892,936.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,844,312.61 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,490,558.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$830,530.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 5 | \$1,110,602.79 | 0.78% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE SERVICES | 1 | \$220,514.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$792,521.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$226,525.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$563,753.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$147,925.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 105 | \$21,806,790.13 | 15.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$153,733.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$488,136.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$153,986.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$375,313.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$293,678.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 43 | \$8,896,919.67 | 6.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 83 | \$20,306,601.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$514,139.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$78,843,858.30 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$141,953,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEE0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 337 | \$72,974,399.24 | 28.89% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 654 | \$135,881,097.41 | 53.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$3,309,619.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 7 | \$1,493,109.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,105,562.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$1,669,544.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 28 | \$6,215,655.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$483,596.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,319,644.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$2,415,093.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED) | 73 | \$14,275,737.64 | 5.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 61 | \$14,390,168.81 | 4.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,206 | \$255,533,228.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VEF7 | CITIMORTGAGE, INC. | 10 | \$2,470,108.68 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$448,003.97 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,049,614.04 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 178 | \$46,881,796.83 | 79.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$974,306.38 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,012,518.10 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$59,836,348.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VEG5 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,495,096.45 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$325,243.14 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 110 | \$26,058,115.09 | 78.18% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$365,665.64 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,063,446.68 | 12.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$34,307,567.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VEH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,619.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$355,180.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1ST TRUST BANK FOR SAVINGS | 13 | \$1,169,485.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,141.18 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 18 | \$1,418,912.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ACCESS MORTGAGE CORPORATION | 4 | \$301,400.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$374,993.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$214,961.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 4 | \$284,336.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AGFIRST FARM CREDIT BANK | 79 | \$6,373,759.28 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$494,316.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 69 | \$5,613,395.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 35 | \$2,857,766.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$87,910.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 24 | \$1,899,120.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 53 | \$4,371,627.12 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,623.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$332,081.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$193,635.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$345,071.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$739,315.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,339,028.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$246,212.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$233,501.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$167,083.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$428,189.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$74,011.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 21 | \$1,705,147.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$27,753.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$5,859,174.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$223,744.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$253,225.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$908,012.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | \$2,200,239.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$910,181.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$857,175.96 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,199,741.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,145.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$348,779.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$170,425.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$367,705.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 5 | \$415,371.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 19 | \$1,552,795.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$69,236.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 26 | \$2,080,826.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$94,234.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$549,514.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 153 | \$12,602,883.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$235,601.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$678,051.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 33 | \$2,854,560.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$940,286.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$311,310.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$247,775.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$316,071.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,005,663.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$719,233.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 4 | \$337,761.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$424,084.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$94,059.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$427,330.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$980,616.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,059,565.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$96,645.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 18 | \$1,422,924.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$5,134,814.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$164,876.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$447,072.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 18 | \$1,522,462.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$93,150.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$539,233.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$87,778.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$1,423,379.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 3 | \$230,609.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$351,253.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$340,369.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 15 | \$1,253,872.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,860,572.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$79,041.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 24 | \$2,005,815.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$2,624,889.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$91,515.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$482,889.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$150,945.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$603,034.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$331,784.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$356,248.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 79 | \$6,355,499.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$170,897.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$468,092.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$333,298.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$653,126.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$341,994.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,095.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$92,389.19 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 2 | \$165,476.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$389,918.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 11 | \$942,641.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$86,786.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$272,154.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$471,280.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$167,338.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$432,397.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$452,205.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,047,942.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$201,065.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,988.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$86,457.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$163,014.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$86,945.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$299,337.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$244,823.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 11 | \$921,137.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$479,066.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$312,804.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$152,473.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$407,360.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$528,140.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$808,857.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,914.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 13 | \$1,144,065.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 7 | \$579,088.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 15 | \$1,286,463.89 | 0.24% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY | 2 | \$182,537.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$580,844.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$169,949.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 5 | \$376,500.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$79,632.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 23 | \$1,747,315.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 11 | \$877,359.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,804.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | \$435,446.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$91,579.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,416.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$255,009.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 7 | \$589,778.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$220,925.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$227,246.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$221,389.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 9 | \$729,806.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,355.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 12 | \$982,577.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 9 | \$772,407.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$1,916,519.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$278,994.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 3 | \$254,625.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,659,788.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 4 | \$341,997.44 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUCORP INC. | 7 | \$581,752.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$66,475.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$394,408.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,847.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$553,739.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$171,229.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$454,619.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$971,640.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$167,211.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 28 | \$2,370,219.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$299,619.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$91,513.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 50 | \$4,192,813.06 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$173,275.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$706,502.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 8 | \$637,756.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$223,569.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 3 | \$232,424.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 31 | \$2,471,590.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$318,346.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$88,833.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$1,997,822.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$82,029.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,768.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$216,438.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$394,064.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 26 | \$2,100,255.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$245,437.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$271,813.15 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$82,990.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$267,011.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$358,727.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$147,276.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 3 | \$242,000.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$182,868.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 41 | \$3,385,930.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$90,787.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$585,375.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$252,951.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$161,546.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$185,288.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,919.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 25 | \$2,035,550.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$160,619.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 4 | \$327,249.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 5 | \$344,490.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$87,185.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$239,194.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$488,186.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$74,108.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$69,764.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$80,033.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$164,076.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$516,331.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$842,349.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$148,883.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 6 | \$519,459.58 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK & TRUST | 1 | \$77,935.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,772.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$88,199.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$76,584.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,176.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,906.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$233,785.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,317.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$240,112.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$428,125.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$246,231.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$72,496.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 10 | \$781,733.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$90,422.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$87,445.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$170,211.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$81,774.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 75 | \$6,367,344.87 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$76,562.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$95,378.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$949,994.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$958,117.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 65 | \$5,278,245.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 64 | \$5,502,392.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 16 | \$1,377,796.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$430,510.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | | | | | | | |
| FIRST NATIONAL BANK | 6 | \$488,182.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 10 | \$794,956.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 24 | \$1,943,059.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,114,169.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$160,159.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$289,596.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$325,683.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 5 | \$398,323.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$159,099.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,688.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$242,555.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,201.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$501,008.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,344.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 38 | \$3,176,460.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$85,961.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,859.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$336,096.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 4 | \$332,156.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$2,884,893.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$91,446.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$81,351.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 8 | \$652,053.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 19 | \$1,616,585.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,173,482.89 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 7 | \$610,024.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$443,012.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$179,026.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$153,305.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 4 | \$323,750.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$131,809.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$76,471.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$168,499.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 26 | \$2,058,494.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 31 | \$2,486,094.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 37 | \$3,119,068.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$951,916.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$525,271.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$92,219.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$941,147.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 21 | \$1,785,165.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 5 | \$407,623.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$87,533.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$98,676.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$494,084.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$188,652.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,616.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 3 | \$227,193.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 41 | \$3,292,844.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$156,324.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 4 | \$322,130.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 28 | \$2,417,774.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| HAMPDEN SAVINGS BANK | 1 | \$96,946.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 54 | \$4,355,663.90 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$310,087.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$69,049.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 13 | \$1,076,687.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$263,560.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$99,432.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$306,913.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$80,867.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 4 | \$345,842.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$94,013.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,335,960.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$262,230.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$90,860.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$1,123,142.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8 | \$661,267.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 51 | \$4,075,802.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 24 | \$1,988,569.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$239,420.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 18 | \$1,424,103.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,059.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 9 | \$760,896.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$514,098.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$86,588.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$169,369.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$174,656.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$252,545.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$370,285.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$156,690.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 3 | \$275,439.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,464.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 12 | \$1,054,728.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$952,988.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$91,002.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$324,605.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$168,101.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$251,986.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$184,228.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 29 | \$2,440,409.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$88,063.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$506,612.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$231,830.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 7 | \$546,597.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$185,342.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$72,676.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 17 | \$1,462,736.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$84,314.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,790,678.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$95,304.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$840,409.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,958.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 10 | \$822,372.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$86,701.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$189,306.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$87,330.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 24 | \$1,920,477.23 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANCASTER MORTGAGE SERVICES | 3 | \$277,929.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 15 | \$1,285,817.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$78,654.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$141,838.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$259,405.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$89,522.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$88,925.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$258,981.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$139,238.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$107,860.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,461,055.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$287,702.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$1,948,638.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 13 | \$1,051,494.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 12 | \$1,039,854.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,618.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$82,376.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$275,080.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$445,499.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,736.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$1,691,774.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 8 | \$661,021.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,449.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$303,549.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$909,078.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 5 | \$388,818.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$225,814.25 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | 2 | \$99,294.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$411,426.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$232,973.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$69,565.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,203,972.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$251,108.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | \$1,823,843.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$939,826.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 43 | \$3,421,791.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$2,428,535.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$155,112.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$283,556.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$306,252.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$772,084.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$261,162.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$73,980.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,000,414.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$176,573.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$81,138.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,531.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$151,681.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 15 | \$1,220,680.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$245,685.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$292,656.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$423,501.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 16 | \$1,271,684.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$399,044.75 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 4 | \$316,984.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$87,623.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 13 | \$1,071,459.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 26 | \$2,066,259.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 7 | \$540,714.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$160,822.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$530,999.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$171,140.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$435,617.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$144,868.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$176,830.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$415,779.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$241,918.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,050.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,955.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,042,520.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$90,598.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$12,426,515.80 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 33 | \$2,592,686.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$1,631,521.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$172,315.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 12 | \$991,790.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,861.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$178,358.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$307,349.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$163,345.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 25 | \$1,904,611.39 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,369.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 33 | \$2,815,100.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$94,643.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$165,699.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$76,826.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$430,975.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$151,269.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 77 | \$6,407,508.95 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$380,717.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$311,073.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$163,400.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$180,614.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$583,458.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$474,250.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$166,225.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$632,096.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$93,585.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$590,210.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$266,387.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$292,492.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 12 | \$955,407.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$404,266.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$147,975.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$217,221.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 32 | \$2,734,519.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 8 | \$665,402.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$587,338.70 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,150,279.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,399.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$178,521.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,084.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$341,956.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 11 | \$954,584.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$317,360.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$228,039.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$133,927.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,559,635.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$81,870.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$76,211.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 1 | \$56,581.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$148,659.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 59 | \$4,085,223.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 3 | \$271,164.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$679,044.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$963,373.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$510,223.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,010.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$172,808.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$878,704.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$169,347.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$89,043.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$41,650.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$773,683.24 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$924,406.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$181,794.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$829,496.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,582.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$81,822.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$81,673.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$82,406.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$70,031.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$74,163.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,084.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$88,173.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$512,043.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$212,373.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$81,246.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$326,520.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$154,537.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$569,479.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$79,441.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 6 | \$518,515.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$81,740.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$83,242.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$217,029.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 15 | \$1,239,622.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$182,777.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$174,694.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$76,001.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$68,522.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$249,527.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,302.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 36 | \$3,054,413.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$684,422.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 30 | \$2,487,774.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 16 | \$1,297,250.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$331,121.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$84,821.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$99,222.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 3 | \$252,831.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 185 | \$15,160,223.12 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,355.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$87,216.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$85,461.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$169,394.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$178,666.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$178,266.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,081.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$935,215.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$255,636.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$1,042,841.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 28 | \$2,367,108.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,458.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$194,863.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$812,268.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$629,935.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 38 | \$3,206,825.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$453,136.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$689,267.04 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | STAR ONE CREDIT UNION | 4 | \$348,993.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,682.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$159,401.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$418,833.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 8 | \$678,318.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,186,485.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 11 | \$906,124.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$90,645.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$3,037,550.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$340,091.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$251,381.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$676,220.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 26 | \$2,037,234.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,484.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$174,358.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 35 | \$2,937,494.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,816.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 8 | \$663,246.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$423,753.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$280,958.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,448.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,393.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$69,473.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$803,574.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$78,543.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$154,533.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TEXAS BANK | 4 | \$333,629.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 8 | \$681,902.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$67,005.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,143.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$86,721.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$826,654.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 9 | \$724,545.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$145,132.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$1,559,572.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$417,653.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$585,863.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$800,050.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | \$250,653.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$251,229.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$470,999.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$355,407.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$91,308.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$1,230,552.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$234,960.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,797.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$752,727.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$173,782.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 28 | \$2,385,531.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,295,002.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$637,794.31 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 9 | \$698,923.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$837,420.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$270,951.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$184,973.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$155,854.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$257,693.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$588,064.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$164,363.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 11 | \$998,602.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$700,218.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,059.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$88,097.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$552,342.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,547.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$309,941.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 22 | \$1,809,176.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 4 | \$323,091.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$442,233.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 23 | \$1,912,831.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$90,678.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$84,600.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$88,358.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$173,795.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 28 | \$2,338,597.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$258,851.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 7 | \$532,111.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 8 | \$639,927.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE | 1 | \$85,764.59 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY INC. | | | | | | | |
| | VALLEY NATIONAL BANK | 7 | \$585,419.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$204,083.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$411,833.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$67,444.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$904,022.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$430,568.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$132,635.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 24 | \$1,987,760.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 6 | \$487,290.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$172,087.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$519,076.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 11 | \$919,155.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$273,405.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$93,901.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$1,067,258.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,475.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$779,818.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 18 | \$1,521,997.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 26 | \$2,052,608.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 5 | \$428,640.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 4 | \$307,535.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 12 | \$934,104.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$418,711.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$162,333.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$504,246.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 122 | \$10,181,029.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,899.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,266,873.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 902 | \$74,784,846.75 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6,657 | \$547,848,521.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VEJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$548,997.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$354,595.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,593.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$162,957.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$1,389,859.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$363,359.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$95,961.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$260,318.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$179,511.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$278,520.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$238,881.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 18 | \$1,524,856.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 5 | \$418,345.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,168.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$178,822.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 38 | \$3,142,593.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,164,349.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$268,748.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 44 | \$3,688,466.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 26 | \$2,186,585.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 20 | \$1,714,213.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,482,972.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$84,928.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$188,469.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$351,734.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$188,513.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,675.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$723,965.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$803,088.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,131,924.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$350,973.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$86,627.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$95,953.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$247,891.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$81,974.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$259,651.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 6 | \$491,324.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,011,907.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$85,495.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$596,780.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$162,380.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$156,466.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 228 | \$19,104,343.09 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$248,337.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$87,481.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$95,795.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$258,643.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$505,284.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 15 | \$1,248,452.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$234,782.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,913,519.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$416,175.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$562,207.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 63 | \$5,292,647.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$171,204.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$354,895.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 33 | \$2,797,375.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$814,598.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$268,368.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$494,839.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$242,607.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$78,420.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 19 | \$1,504,430.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 11 | \$949,187.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$84,486.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$597,286.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$535,923.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$38,691.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$188,206.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$271,613.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$92,967.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$325,030.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$96,392.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,134.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$968,531.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$79,659.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$276,658.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$65,413.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$253,571.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$562,794.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$80,515.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$436,864.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$9,162,848.38 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | 2 | \$158,725.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$184,461.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$1,288,759.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$2,540,291.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$194,663.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$475,893.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$77,631.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$418,653.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$87,255.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,653,202.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$73,891.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$668,366.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$490,948.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$265,864.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 2 | \$170,840.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$716,885.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 31 | \$2,612,780.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$96,054.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$158,905.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$800,615.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$179,196.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,600.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$349,148.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$263,741.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$6,631,174.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$92,934.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$272,178.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$170,671.92 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$79,873.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$834,844.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$532,003.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$173,546.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$154,074.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,054,984.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$82,629.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$338,072.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$96,850.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$270,097.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,257.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$99,329.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,072.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$326,375.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$180,040.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$182,678.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$79,660.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$402,212.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$5,028,189.69 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$371,283.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,996.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$135,940.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$333,140.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$616,261.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$266,611.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$331,101.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$78,275.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$89,364.68 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 3 | \$272,229.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$190,809.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$966,604.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$97,153.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$81,823.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$410,250.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 7 | \$589,864.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,018,612.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$263,320.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$427,414.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$355,248.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$357,522.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$335,543.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$441,846.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,225.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$168,762.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$510,455.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$283,080.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$86,728.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$338,314.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$181,241.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 10 | \$857,912.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$567,528.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$79,209.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$184,600.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$173,489.69 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 2 | \$176,848.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 5 | \$433,100.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 4 | \$370,186.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 8 | \$715,152.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$261,376.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$482,684.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$92,665.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 8 | \$677,850.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,051,417.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 5 | \$413,420.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,304,073.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 1 | \$86,195.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$160,885.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 7 | \$599,748.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,404.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$146,013.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$164,677.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 5 | \$448,746.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$244,894.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,707,583.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 25 | \$2,087,432.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$75,061.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 3 | \$238,720.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,015,577.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$87,204.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$237,898.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 36 | \$3,136,811.49 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 4 | \$333,985.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$78,022.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$340,992.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$72,256.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,990.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$433,147.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$94,869.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$80,485.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,739.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$255,759.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$176,815.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$88,712.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$254,678.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$200,570.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 31 | \$2,651,932.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$330,244.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$623,755.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$482,863.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$79,410.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$80,931.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$175,962.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$271,806.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$865,638.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$273,556.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$229,349.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,141.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$842,180.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 7 | \$583,718.48 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$259,618.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$310,675.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$444,768.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$167,945.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 3 | \$251,147.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$84,776.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$89,832.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$170,937.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,150,631.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 13 | \$1,105,635.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$270,621.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$252,500.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$93,218.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,144.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$174,297.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$272,757.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$834,954.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,348.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$1,737,681.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$410,369.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,585.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$177,196.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$515,137.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,382,356.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$242,627.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,291.68 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|-----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | | | | | | | | |
| FIRST FINANCIAL BANK | 19 | \$1,631,112.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$4,307,358.97 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST FLORIDA FUNDING CORPORATION | 3 | \$251,674.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$350,195.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 7 | \$595,701.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,946,929.14 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 41 | \$3,560,121.61 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 111 | \$9,599,319.89 | 1.79% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$85,637.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$941,959.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 5 | \$435,129.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 4 | \$336,570.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$429,645.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 10 | \$865,175.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$656,730.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$193,989.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 9 | \$730,656.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$73,686.77 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,757.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$98,483.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$94,571.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$275,309.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$169,357.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$512,669.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$258,576.41 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$759,285.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,571.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$82,767.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$6,103,444.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,057.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$312,017.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$91,328.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$70,003.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$74,062.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$93,524.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$87,516.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 94 | \$7,966,000.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$627,907.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$246,440.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$184,005.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$209,707.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 7 | \$598,535.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$73,720.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$79,816.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$719,435.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$183,766.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$89,145.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$169,003.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$153,486.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$92,900.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$169,882.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$86,508.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$568,702.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FREMONT BANK | 81 | \$7,140,467.95 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT FEDERAL CREDIT UNION | 1 | \$82,722.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 28 | \$2,305,219.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,277,648.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$78,401.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$671,255.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$935,210.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$67,378.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$655,905.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$741,867.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$176,680.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$341,734.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$90,796.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$260,490.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$248,467.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$228,643.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$684,269.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$83,758.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 26 | \$2,313,558.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$718,916.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,209.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$261,176.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$167,168.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$3,358,904.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$165,907.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$93,428.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 14 | \$1,234,899.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$339,463.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,413,401.55 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | \$91,079.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$774,570.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$362,127.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$81,962.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$82,082.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$197,675.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 7 | \$615,814.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$429,121.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 7 | \$606,170.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,041,933.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,551.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$181,221.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$524,114.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,665.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,138,106.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 16 | \$1,327,070.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$276,575.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$171,978.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 21 | \$1,757,260.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$170,943.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$89,578.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$245,599.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$475,794.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$549,386.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$187,654.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$195,411.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT | 7 | \$563,907.24 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,860.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$240,076.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$512,841.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$185,202.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,085,615.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 13 | \$1,059,783.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$246,868.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$643,356.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$171,876.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,143,945.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$78,386.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$537,736.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$97,992.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 52 | \$4,582,045.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$244,311.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 5 | \$453,861.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$93,097.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$857,690.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,069,549.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$177,759.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$420,625.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 9 | \$763,106.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$614,802.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$83,465.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,878.12 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 11 | \$947,111.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$185,418.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 41 | \$3,479,437.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$168,663.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$96,544.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$82,753.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$79,542.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$86,604.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$294,934.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 24 | \$2,015,395.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,216.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$79,333.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$1,541,165.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$95,786.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$224,103.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 8 | \$686,365.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$1,235,121.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$71,873.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$161,634.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$503,083.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$260,337.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$742,584.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$254,402.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$326,585.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$345,369.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$180,433.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,283.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$346,363.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MCCLAIN BANK, N.A. | 6 | \$530,974.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$367,562.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$83,738.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$507,573.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$172,697.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,829.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$61,819.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,050,381.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$171,136.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 79 | \$6,544,842.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$183,109.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$331,887.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$728,361.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$438,625.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$346,240.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$349,654.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 2 | \$157,105.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$493,860.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$3,630,705.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$273,975.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$173,855.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,314.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$259,963.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$324,231.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$772,563.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$335,820.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF FREEPORT | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,002.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 7 | \$612,448.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$78,267.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$409,773.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$362,083.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$699,239.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,157.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$279,222.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$946,645.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$82,392.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$259,054.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 17 | \$1,538,026.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,348.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,175,086.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,323.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$582,947.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$178,740.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,715.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$26,729.93 | 0% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,742.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 13 | \$1,064,585.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$187,808.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 7 | \$646,588.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$5,036,288.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$5,023,287.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$3,072,441.21 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 43 | \$3,669,454.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$70,155.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$279,445.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$86,943.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$80,056.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$837,713.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$95,667.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$85,012.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$417,987.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 35 | \$2,782,495.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$260,809.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,595,318.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$695,572.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 64 | \$5,536,614.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$83,035.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$82,263.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$72,350.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$373,367.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$81,291.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 5 | \$446,751.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$1,136,701.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$521,505.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$93,841.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$88,949.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$344,798.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$162,733.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT | 11 | \$978,594.11 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PARTNERS BANK | 1 | \$98,047.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$175,364.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$193,339.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$94,104.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 25 | \$2,198,525.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$150,423.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$469,676.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$163,445.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$349,793.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,322.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$736,820.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$290,365.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$242,403.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$82,334.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$185,455.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,009.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$439,799.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$172,527.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$234,105.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$163,782.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$79,932.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$811,926.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$91,332.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,403,234.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$681,074.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$92,081.73 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$94,771.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,047,835.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$80,918.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$166,775.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$88,778.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$324,138.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$90,936.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$181,959.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,782.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$347,290.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$454,917.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$370,347.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$88,352.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,992.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$456,096.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$40,175.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$139,012.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$84,624.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$81,728.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,559.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$650,400.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$545,077.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$174,990.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$79,467.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 10 | \$798,382.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$857,717.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$175,599.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$96,486.07 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$96,192.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$145,803.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$81,766.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 2 | \$185,574.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,728,935.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$97,662.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$77,274.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,191.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$166,981.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$187,775.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$184,674.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$94,952.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$75,094.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 30 | \$2,583,193.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$703,132.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$82,470.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$1,830,283.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$163,140.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$76,457.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 186 | \$15,940,659.92 | 2.97% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$83,367.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$157,368.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$153,118.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,155.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$260,331.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,786.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,175,772.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$432,166.88 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$242,353.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$1,169,955.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,035.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 24 | \$2,011,788.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$1,148,427.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$532,006.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$89,102.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$614,655.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 25 | \$2,037,402.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$1,567,673.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$89,289.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,173.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$160,663.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$456,557.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$87,912.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$169,364.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 18 | \$1,510,583.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$94,532.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 63 | \$5,346,448.55 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$166,011.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 10 | \$911,015.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$327,495.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,120,245.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$91,341.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$933,531.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,753.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$395,860.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE | 1 | \$94,575.77 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION (21ST CENTURY MORTGAGE) | | | | | | | |
| | SUTTON STATE BANK | 1 | \$79,088.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 7 | \$604,580.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$243,057.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$94,429.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$79,096.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$524,423.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$250,894.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$95,180.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$187,997.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$172,561.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$76,634.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$83,277.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$158,444.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$87,203.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,717.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$273,478.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$522,899.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,337,291.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$96,701.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$95,480.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$161,248.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$267,467.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$609,016.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$260,041.47 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$379,640.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$161,618.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,316,475.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$1,148,127.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,418.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$429,297.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,129,407.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,831.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 18 | \$1,516,748.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 31 | \$2,682,986.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$364,124.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$253,264.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$95,327.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$92,902.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$724,552.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$329,727.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$433,649.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$361,941.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$79,749.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 25 | \$2,086,401.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$173,951.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$801,778.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$87,319.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,084,852.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$705,278.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,138,890.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN | 1 | \$75,383.21 | 0.01% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| UNIVERSITY CREDIT UNION | 5 | \$443,915.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,924.67 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$230,653.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$854,646.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK & TRUST | 2 | \$199,730.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 2 | \$162,642.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 2 | \$140,313.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 16 | \$1,360,329.78 | 0.25% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 5 | \$410,922.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$95,812.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 6 | \$530,624.54 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$631,030.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 3 | \$251,009.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VIRTUALBANK | 2 | \$169,896.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 3 | \$283,804.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 19 | \$1,672,113.25 | 0.31% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$439,403.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WALICK AND VOLK INC. | 1 | \$99,082.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WARREN FEDERAL CREDIT UNION | 3 | \$247,289.71 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$435,935.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA | 1 | \$80,289.82 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$458,922.48 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 5 | \$444,704.68 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WASHINGTONS CREDIT UNION | 1 | \$94,319.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 12 | \$1,013,837.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK | 1 | \$82,317.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 4 | \$366,307.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 10 | \$859,332.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$792,855.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,088,487.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$76,426.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$494,459.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$160,967.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$351,663.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$76,247.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$498,528.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,917,363.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$244,815.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$350,820.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$93,978.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$252,147.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$82,633.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,052 | \$89,731,663.39 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 6,412 | \$547,427,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,591.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$407,826.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$176,585.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$399,384.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,120,449.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,723.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$179,787.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$349,178.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$148,150.52 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,791.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 14 | \$1,227,284.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$79,085.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 34 | \$2,930,209.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$622,117.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,691.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 44 | \$3,877,978.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,714.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 35 | \$3,044,240.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,113,671.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,269,550.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$88,917.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$338,867.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$237,840.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$279,416.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,448.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 6 | \$468,461.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$257,525.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,366,605.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,432.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$186,534.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$170,450.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$93,159.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$640,652.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$254,054.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$2,149,040.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$189,181.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKILLINOIS | 2 | \$165,282.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$209,357.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$95,439.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$438,231.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$868,127.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$78,402.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$79,924.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$66,667.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$482,536.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,378.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$718,024.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,410,265.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 13 | \$1,117,781.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 15 | \$1,215,139.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$93,800.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,256,332.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,285.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$175,953.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$526,834.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$81,869.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$167,450.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,154,395.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$767,149.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$454,416.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$85,872.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$168,677.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$878,843.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,089.40 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| CAPITAL CENTER, L.L.C. | 20 | \$1,700,872.55 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$89,500.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARROLL MORTGAGE GROUP | 1 | \$80,298.34 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 10 | \$825,947.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CBC FEDERAL CREDIT UNION | 2 | \$181,874.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$194,654.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$96,553.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 67 | \$5,770,894.74 | 1.08% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE CORPORATION | 1 | \$91,494.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$268,604.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$77,605.23 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CENTRAL SAVINGS BANK | 6 | \$520,720.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 4 | \$351,508.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$155,097.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 10 | \$849,461.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CHARTER ONE MORTGAGE CORP. | 3 | \$255,075.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,869,930.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CHELSEA GROTON SAVINGS BANK | 6 | \$477,000.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 3 | \$279,113.85 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK AND TRUST COMPANY | 1 | \$82,572.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$97,049.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$91,177.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK FSB | 1 | \$97,706.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$748,540.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$93,911.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CIMARRON MORTGAGE COMPANY | 3 | \$262,642.88 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 3 | \$274,909.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$194,003.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$520,661.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$271,670.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$308,170.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,406.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,281.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$3,561,108.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$150,142.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$97,524.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$175,626.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$244,332.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$264,825.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$269,176.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$537,832.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$77,908.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$605,047.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$94,260.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 7 | \$620,485.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$798,016.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$286,663.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$469,261.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$536,211.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$162,878.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$181,812.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$255,273.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$84,085.84 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$262,679.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$186,282.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$194,263.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,087.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$255,590.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$85,095.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$192,078.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$532,972.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 19 | \$1,692,667.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,273.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,597.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$86,143.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 8 | \$653,529.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,276.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$256,663.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$575,809.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$81,699.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$163,693.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,686.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$503,276.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$97,451.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$691,795.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 32 | \$2,806,328.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$539,509.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$656,537.72 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CROWN BANK FSB | 2 | \$194,764.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$165,464.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$177,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$602,725.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$254,018.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$272,471.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$505,308.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,702.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$176,271.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$250,229.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$188,347.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,271,442.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 26 | \$2,336,650.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$84,893.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,315.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 2 | \$189,025.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$772,260.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$507,651.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,314.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$90,911.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$2,852,850.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$334,563.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$95,835.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$169,589.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,893.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$88,403.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$82,889.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$93,677.15 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$82,784.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,753.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,989.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$163,457.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$197,151.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$91,014.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$71,426.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$82,356.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$158,079.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$83,059.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$84,675.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 33 | \$2,854,801.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$79,365.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$364,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$360,730.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$356,796.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,579.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$284,841.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$175,991.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,850.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$89,884.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$805,863.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$168,320.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$82,563.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,735.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$743,187.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$253,323.07 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$354,731.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$172,685.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$572,086.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$256,838.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$71,869.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$79,126.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$280,438.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,388,481.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$988,843.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$77,769.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$322,885.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$98,524.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$228,408.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,044.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$186,515.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$612,362.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$172,482.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$325,094.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 22 | \$1,985,828.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$165,384.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,308.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$437,502.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,099.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$345,397.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,871.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$141,884.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$261,615.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$444,343.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,834,241.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$165,689.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$266,102.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$140,972.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,809.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$340,376.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$179,706.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,604.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$277,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,389,810.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$601,057.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$773,639.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$808,049.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,712.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$294,323.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 12 | \$1,018,593.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 23 | \$2,030,584.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$268,774.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,950.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$248,149.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$1,316,677.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$525,307.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$373,846.18 | 0.07% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | IST SECURITY BANK OF WASHINGTON | 1 | \$78,496.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$182,008.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$783,127.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$431,241.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$243,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$168,936.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$176,732.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,930.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 17 | \$1,500,314.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$180,931.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$271,714.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$81,677.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 26 | \$2,243,086.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$457,180.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,219.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$184,894.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 38 | \$3,264,839.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 23 | \$1,929,063.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,193,195.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,543,011.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$93,583.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$83,543.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$265,330.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,655.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$436,527.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$642,941.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$829,195.09 | 0.17% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,918.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,094.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$91,613.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,029.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$186,440.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,369.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$763,924.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$87,073.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$841,222.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$359,277.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$89,820.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$531,683.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,630.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$362,634.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$83,898.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,058.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,045.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$201,885.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$190,201.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,789.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$448,622.07 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$84,685.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$253,219.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$102,334.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$915,636.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,152.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$98,961.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$97,194.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$82,269.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$78,790.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$269,282.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,786.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$280,733.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,545.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,885.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$85,713.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$357,561.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,774,629.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$271,880.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$94,569.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$542,948.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$390,940.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$278,758.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$187,798.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$482,344.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$260,557.01 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 3 | \$275,492.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$173,696.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$177,855.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$259,452.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$86,950.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$175,563.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,759.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$97,546.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$187,061.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$328,485.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,517.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$368,657.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$95,140.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$350,999.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$271,595.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$95,515.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,785.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$77,314.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$449,471.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,361.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$94,004.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$667,062.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$100,836.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,065.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$995,783.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$820,268.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$691,496.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$264,936.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 3 | \$278,868.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$456,126.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$91,724.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$273,196.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$176,350.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$97,167.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,690.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$170,053.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$546,982.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$99,894.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$281,425.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$713,773.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$267,221.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,734.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$187,588.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$168,682.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$80,334.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$472,755.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$84,651.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,773.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$98,799.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$276,013.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,316,741.47 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 30 | \$2,747,309.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$550,531.72 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$82,595.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,912.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$96,009.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$359,636.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$271,379.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,482.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$89,736.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$772,695.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$272,860.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$91,649.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$557,234.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$95,669.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$372,143.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,897.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 53 | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$981,336.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$532,197.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$169,713.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,239.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$293,903.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,733.85 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$5,027,525.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,837.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,674.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$372,087.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$175,771.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$627,974.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$268,078.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$347,465.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$81,138.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$360,076.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$455,348.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,632.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$179,258.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,409.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 13 | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$82,276.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$191,378.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$929,407.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,589.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$268,792.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$103,563.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,555.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,629.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$359,415.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$714,224.10 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | 5 | \$473,081.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$98,823.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$182,928.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$283,467.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,829.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$90,399.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,740.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,584.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,212.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,749.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$103,465.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,522.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$284,554.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$666,329.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$367,505.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$90,581.86 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$95,355.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 10 | \$894,487.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$97,214.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$179,986.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$97,029.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 10 | \$927,575.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$93,429.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,186.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$200,408.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 3 | \$276,315.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 5 | \$444,736.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,935.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$289,364.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,340.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$169,182.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$464,772.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$91,449.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$438,064.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$285,987.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$81,928.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,740.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$78,154.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,964,294.76 | 1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$653,745.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY | 2 | \$140,318.68 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,380.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$868,408.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,955.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$373,709.38 | 0.13% | 1 | \$97,061.73 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$91,366.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$82,624.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,490.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$313,914.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$88,819.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,101.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$195,815.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,106.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$150,777.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$173,490.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$180,273.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,094.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$448,391.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$85,602.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$380,002.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,625.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,190,169.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,991.81 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,279.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$93,455.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$190,820.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$585,767.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,400.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$550,278.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$290,374.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$97,636.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$282,627.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$433,646.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$268,647.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$568,108.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$93,728.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,851.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,457.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,018.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$94,556.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,794.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,703.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$130,013.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$91,998.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$814,760.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$542,887.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 |

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | SELF-HELP VENTURES FUND / SKY BANK | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$148,022.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$162,971.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$163,521.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,967.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$95,483.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$445,355.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,069.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$90,376.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,214.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$295,405.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,752.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,462,920.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$87,994.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$102,746.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$165,486.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,765.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$339,149.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$177,659.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$78,557.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,370.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,061.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$97,412.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,756.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$467,704.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$103,963.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$453,503.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$611,193.82 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 10 | \$936,577.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$82,159.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$279,176.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$775,171.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$268,013.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$81,263.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$189,443.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,362.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,792.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$383,158.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$94,510.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,175.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$91,346.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,932.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,294.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$270,737.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$54,918.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$89,127.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,737.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,860.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$828,850.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,147.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,145.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,749.88 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,646.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$175,629.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$284,616.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$378,370.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$91,673.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$96,129.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$188,193.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,877.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$94,109.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$667,420.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$275,395.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,455.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$373,259.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$195,858.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$390,733.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,274.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$350,945.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$272,867.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$278,980.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$455,082.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$174,952.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$201,616.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,342.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$94,247.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$253,686.52 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WAYNE BANK | 1 | \$83,735.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$94,641.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$272,101.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$269,994.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$528,129.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$964,321.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$85,474.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,611.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$90,806.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15 | \$1,393,613.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,492.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$446,262.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,687.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$682,219.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,759.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 708 | \$64,315,965.28 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3,303 | \$300,076,635.00 | 100% | 1 | \$97,061.73 | | 0 |
| 31416VEN0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$97,786.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$178,710.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$370,761.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 13 | \$1,242,010.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,397.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,240,443.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$85,534.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 18 | \$1,734,974.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,607,267.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$769,332.88 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$184,517.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$276,068.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,268.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$178,327.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$388,478.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,091.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$195,786.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,023.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$382,389.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$3,291,356.25 | 3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,631.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$589,488.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$91,597.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$204,620.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$652,629.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,722,763.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$198,367.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$289,076.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$355,158.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,292.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$89,077.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$270,938.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$178,748.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$583,570.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$83,812.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,673.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$90,618.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$177,380.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$188,103.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$300,606.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$172,546.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$467,441.20 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,803.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,718.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$102,473.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$98,634.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$190,769.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$874,583.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$480,457.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$83,529.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,998.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$2,177,448.01 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$93,874.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,421.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 16 | \$1,537,605.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$182,934.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,787.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$279,304.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$94,943.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$356,563.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,777.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,530.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$91,738.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$83,020.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,264.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,385.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,163.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$96,317.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 42 | \$4,053,703.46 | 3.7% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CORTRUST BANK | 3 | \$282,002.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,374.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$376,081.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$168,379.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$101,657.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 11 | \$1,073,679.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,811.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,772.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$97,242.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$100,616.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,863.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,099,124.21 | 1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,642.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$399,104.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$853,310.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$177,106.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$95,707.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$259,695.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$490,419.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$381,849.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,369.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,582,423.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$189,772.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,336.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$203,687.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$162,747.12 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|-------------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$965,526.30 | 0.88% | 1 | \$90,905.22 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$181,036.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,361.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$302,091.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$102,994.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$178,437.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,156,890.23 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,666.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$500,780.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 18 | \$1,683,519.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,364.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$1,371,323.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$88,909.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$1,437,739.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 8 | \$759,896.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$94,210.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$188,894.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$94,200.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$103,669.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$184,619.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$82,877.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$185,095.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,305.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$494,267.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,899.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,092.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$97,631.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$105,014.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$93,008.73 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HILLTOP NATIONAL BANK | 1 | \$91,010.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$192,577.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$95,644.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,231.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$269,657.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$262,087.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$781,636.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$192,422.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,626.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$102,139.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$107,348.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$104,657.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$279,858.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$353,154.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$403,903.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$97,743.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$108,484.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$92,077.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$582,179.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,789.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$475,328.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$88,484.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$307,861.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$85,751.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$205,673.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 1 | \$99,399.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$370,356.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL | 1 | \$97,874.43 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$185,581.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$475,389.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 12 | \$1,158,366.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$474,800.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$273,476.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$85,652.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$91,700.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$181,682.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$692,878.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$379,307.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$884,556.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,677.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$206,955.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,008.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$267,628.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$186,270.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,003.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$195,264.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,393.54 | 0.09% | 1 | \$92,779.31 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$107,207.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$670,777.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,267,029.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,429.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$190,089.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,170.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$586,837.43 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$97,468.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$97,679.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,522.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$485,187.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$683,663.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$399,199.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$97,755.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,587.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$282,599.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$85,037.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$86,510.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$96,364.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$105,572.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,528.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$284,494.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,555.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$192,865.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$181,786.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$91,831.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$840,456.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,222.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$287,067.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$101,682.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$413,844.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$557,571.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$82,698.22 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$1,681,712.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 26 | \$2,387,696.60 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$99,290.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,876.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$380,120.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$98,560.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$86,646.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$568,773.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$102,471.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$196,149.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$400,417.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$603,676.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$87,639.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$101,890.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$205,685.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$275,245.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$87,677.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,231.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,516.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$92,535.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$102,431.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$96,925.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,107.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,213,096.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,542.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$712,273.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,696.93 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUTTON BANK | 5 | \$482,665.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,118.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$264,420.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$194,017.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,319.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,876.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,152.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,469,032.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,247.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,686.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$288,104.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$98,850.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$385,008.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$186,536.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,255.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,368.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$89,455.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$186,796.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$180,451.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,780.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$471,488.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$480,683.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$103,783.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,485.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,388.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$192,339.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$282,494.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE | 2 | \$179,918.23 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VIEWPOINT BANK | 1 | \$101,225.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,505.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$183,824.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,371.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,110.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$98,327.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,702.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,940.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$637,123.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$198,144.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$177,741.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$652,075.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$105,935.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$102,458.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,097.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$761,551.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,495,288.65 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$112,214,411.00 | 100% | 2 | \$183,684.53 | | 0 |
| 31416VEP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$199,334.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$199,898.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$302,504.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,233.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,380,705.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 6 | \$599,071.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$191,279.77 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ADIRONDACK TRUST COMPANY THE | 3 | \$287,862.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| AF BANK | 1 | \$101,081.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 56 | \$5,359,485.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$468,277.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$3,567,190.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 18 | \$1,761,804.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 15 | \$1,384,252.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 24 | \$2,326,452.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 2 | \$206,474.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$755,667.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$257,864.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 5 | \$497,549.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 11 | \$1,121,399.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$368,625.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 1 | \$102,387.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$196,374.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$87,268.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 12 | \$1,242,452.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 30 | \$2,884,470.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$87,788.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$202,732.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$911,959.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 11 | \$1,073,158.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$296,818.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 6 | \$616,783.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$321,617.39 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 2 | \$207,307.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$86,117.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$900,843.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$1,602,149.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$103,596.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 63 | \$6,332,058.22 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$406,602.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,073.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$1,302,195.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$101,781.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$330,465.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,539.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$208,239.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$424,918.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$436,191.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$634,803.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$504,087.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$99,353.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$175,969.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$107,628.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$507,605.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$111,171.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$884,987.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,483,352.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,800.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 10 | \$935,031.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$5,819,325.52 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$171,053.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$323,330.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$97,274.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 11 | \$1,015,981.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,212,480.54 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BSB BANK & TRUST CO. | 1 | \$87,996.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$88,335.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$403,709.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$593,504.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,195,730.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$206,982.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$1,669,909.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,848,746.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$296,496.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$203,646.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$390,604.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$519,560.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$418,622.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$4,161,016.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$100,469.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$192,242.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$406,881.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$586,292.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$202,593.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,347.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$404,529.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$205,738.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,334.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$213,170.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$283,019.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,953.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$723,924.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE | 2 | \$180,111.97 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$104,672.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$395,549.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$101,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,369.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 13 | \$1,293,119.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$410,939.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$321,883.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$192,575.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$208,946.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$223,652.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$560,782.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$214,408.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$327,609.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$508,921.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,292,349.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$104,653.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$297,492.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$187,667.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$1,307,440.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$984,812.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,210.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$202,620.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$194,240.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$310,901.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$494,292.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$817,179.99 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COTTAGE SAVINGS BANK | 1 | \$105,522.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$317,714.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 33 | \$3,411,092.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$498,187.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 6 | \$572,676.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$1,306,419.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$102,134.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$308,541.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$177,094.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$51,625.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$308,127.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$378,062.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$184,637.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$206,354.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$1,657,537.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$403,508.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,183,575.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$201,847.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$196,608.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$284,015.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 11 | \$1,113,729.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,829.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,445,049.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$101,035.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$96,436.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$535,190.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$101,272.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 13 | \$1,273,355.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,839.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$219,598.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$182,927.98 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EXTRACO MORTGAGE | 20 | \$1,971,807.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 1 | \$109,505.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$823,808.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,141.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$492,767.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$316,697.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,179.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$507,899.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$208,001.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$195,880.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$188,553.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,509.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$199,428.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,898.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,558.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$321,675.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$200,527.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$307,044.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$178,124.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$108,269.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$318,189.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$97,206.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,625.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$576,037.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,742.18 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$294,501.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$207,912.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,770,868.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$106,718.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$307,211.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$1,702,683.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$748,901.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 29 | \$2,966,281.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,313,451.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$501,383.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$409,803.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$407,574.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$487,217.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,048,256.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$459,663.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$480,570.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$88,788.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$399,993.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$106,131.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$245,543.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$320,253.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$309,032.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$303,111.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$185,793.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,584.53 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,171,980.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$101,793.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$399,874.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$108,799.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$108,874.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$2,991,990.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$200,072.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$737,969.94 | 0.21% | 1 | \$109,089.64 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$731,912.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$288,983.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$87,933.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$104,911.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$100,004.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$498,577.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$100,081.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$86,534.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$180,252.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$81,497.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$417,939.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$909,676.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,014,603.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 24 | \$2,476,829.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$687,867.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$203,195.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$937,285.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$296,253.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,629.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$399,788.15 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GROUP ONE MORTGAGE | 1 | \$86,379.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,993,163.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$105,244.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$79,099.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$3,513,501.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$106,891.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 22 | \$2,219,269.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$102,190.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$314,761.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | \$1,351,652.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$37,281.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,946.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$380,671.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$107,492.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$84,887.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$284,318.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$212,960.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 7 | \$723,669.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$198,811.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$679,772.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 9 | \$957,736.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,417,102.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$1,492,564.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$745,021.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 17 | \$1,661,447.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$197,069.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$405,041.59 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 3 | \$270,705.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$104,691.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$101,314.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$494,070.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$729,309.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,368.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$87,731.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$850,674.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,444.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$202,771.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,394.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$1,640,775.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$97,470.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$507,685.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$192,845.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 3 | \$314,508.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,246.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$955,234.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$413,557.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$212,352.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$296,374.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,748.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$613,000.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,185.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$436,565.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$277,317.97 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,342.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,093,735.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$216,914.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$1,428,449.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$105,546.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$401,976.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$185,149.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$210,575.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$101,804.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,171.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$412,026.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$936,404.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$98,907.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$397,285.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$508,358.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$109,160.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$195,313.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$309,532.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$187,860.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$608,491.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,914.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$556,669.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$212,324.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$175,041.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$103,912.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$202,391.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$278,949.74 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$107,602.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$686,608.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$1,019,467.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$415,423.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 24 | \$2,464,305.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$2,451,519.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,888.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$98,794.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$96,722.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$301,600.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$96,412.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,693,605.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$195,423.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$296,709.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$216,015.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$730,987.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$198,587.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$538,758.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$426,678.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$506,277.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$202,301.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$484,143.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 16 | \$1,605,828.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$483,212.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$983,628.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$192,408.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$295,534.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$593,592.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$491,807.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$94,845.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,640.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,457,563.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$11,128,388.67 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,482,946.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 16 | \$1,549,650.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$103,201.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$384,307.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$176,577.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$277,445.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$108,469.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$711,534.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$713,044.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$143,344.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$210,381.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 37 | \$3,727,741.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$94,189.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$290,227.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,201.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$175,194.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$101,767.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$413,701.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$208,952.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$201,739.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL | 8 | \$845,283.76 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | OREGON CENTRAL CREDIT UNION | 2 | \$209,042.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$416,131.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 6 | \$624,654.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$601,010.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$108,988.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,015.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$90,350.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,314.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$188,339.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,817,656.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$622,484.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$623,559.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$709,749.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,045.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$200,244.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,206.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$202,352.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,857.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$68,407.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,511,585.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 2 | \$196,315.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$90,954.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,264,415.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$187,935.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$168,241.16 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$381,401.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$420,783.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$106,580.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$89,486.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$763,491.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$298,610.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$173,341.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$504,536.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$442,490.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 8 | \$781,408.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$109,567.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$197,161.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$68,370.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$591,130.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$719,673.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,414.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$187,955.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,572.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$215,865.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$198,617.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$413,890.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$203,451.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$717,227.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,896.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$201,919.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$278,757.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 2 | \$206,004.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$400,868.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,926.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 26 | \$2,658,171.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$303,358.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$1,578,849.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$318,136.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$108,733.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,487.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$112,567.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 66 | \$6,606,839.36 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$99,369.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,468.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$378,544.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$206,917.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,259.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$105,563.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$563,800.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 35 | \$3,419,548.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,064.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$999,961.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$469,719.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$2,637,033.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$108,589.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$413,559.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$298,611.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,390.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$181,855.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$312,573.20 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 11 | \$1,148,491.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$960,429.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$223,749.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,006,909.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$300,239.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$197,222.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,546.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$102,825.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$1,005,752.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$104,155.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,491.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,352,537.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$211,763.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$282,442.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$298,746.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$111,063.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$308,221.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$151,791.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$917,821.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$96,496.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$200,565.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$111,668.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$203,096.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | \$481,949.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$627,593.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$208,933.46 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$1,334,587.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$108,387.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$87,909.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$97,302.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$207,322.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$391,136.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,817.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$270,054.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$102,083.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,443.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$611,912.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$193,740.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,276.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 13 | \$1,241,469.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 17 | \$1,643,276.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$383,999.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,363.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$301,208.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$526,251.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$310,810.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$415,736.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$619,572.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$308,670.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$282,607.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$468,072.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,622.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$199,169.33 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK, N.A. | 1 | \$107,346.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$780,069.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$101,665.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$414,990.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,019,783.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$376,254.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$1,280,610.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$104,627.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$317,482.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$286,272.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$206,802.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$399,477.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$110,791.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$623,130.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$107,194.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$1,457,924.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,670.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$79,431.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$90,718.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$287,011.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$99,969.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$210,551.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$515,648.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,686.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$167,658.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$1,068,283.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,014,760.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$99,044.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTMARK CREDIT UNION | 3 | \$312,740.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$182,852.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$420,709.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 8 | \$810,640.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$5,534,563.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$190,244.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,547.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$620,416.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$51,913,892.30 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 3,621 | \$361,474,004.00 | 100% | 1 | \$109,089.64 | | 0 |
| 31416VEQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$429,223.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$600,742.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$312,581.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,174,338.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$212,630.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$536,982.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,223.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$333,012.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,030.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 13 | \$1,350,884.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$218,108.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$209,084.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$315,529.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 39 | \$4,054,078.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$715,864.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 31 | \$3,248,338.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL | 1 | \$102,464.60 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 15 | \$1,594,730.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,325,253.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,961,012.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$107,827.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,401.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,383.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$105,615.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$96,642.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$610,553.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$310,095.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$728,392.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,012.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$212,255.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$101,550.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,175.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$100,529.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$643,327.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,894,724.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$305,017.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$308,576.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$764,026.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 178 | \$18,264,791.91 | 3.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,246.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,002.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$628,497.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$338,072.48 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 6 | \$637,229.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$196,924.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 16 | \$1,664,049.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$209,315.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$643,319.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 42 | \$4,385,271.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 6 | \$605,449.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$318,259.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 27 | \$2,822,866.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$91,513.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$1,128,316.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 4 | \$427,540.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,013,413.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$327,584.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$82,645.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 16 | \$1,649,137.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$706,578.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$220,583.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$833,205.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$1,260,208.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$104,586.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$108,353.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$224,718.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$102,048.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 5 | \$520,031.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$440,926.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$1,332,319.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$104,712.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$114,940.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$426,321.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$751,731.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$313,259.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$843,150.36 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,278,870.09 | 1.93% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 6 | \$643,943.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 11 | \$1,119,518.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$3,646,590.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$203,110.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$319,201.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 3 | \$321,617.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$105,479.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK | 3 | \$303,202.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 7 | \$718,890.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRUCETON BANK | 1 | \$100,306.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$1,687,334.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO. | 1 | \$103,893.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 8 | \$823,909.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 6 | \$651,570.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$200,044.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$908,216.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 25 | \$2,630,093.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$190,823.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 2 | \$209,019.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$105,859.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 4 | \$403,917.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$322,496.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$183,288.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 56 | \$5,719,771.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$313,338.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,458.80 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 3 | \$334,466.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 7 | \$719,309.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$193,860.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$205,988.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$228,817.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$96,731.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$106,099.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$538,003.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$518,513.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$304,737.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$111,612.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$90,169.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$254,406.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,287.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,537.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$430,811.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$108,523.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$319,818.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$419,625.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$525,844.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$198,266.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$3,493,785.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$286,031.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$99,885.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,270.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$224,855.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$293,032.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$386,003.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,415.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$222,597.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$528,261.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$395,787.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$204,557.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$636,663.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$749,278.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,868.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$962,433.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$203,532.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$104,760.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$423,743.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$206,517.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$91,760.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$308,097.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$209,584.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 4 | \$408,346.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$362,297.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$293,659.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$1,306,132.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,545.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$187,704.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$109,894.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,766.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$210,704.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$205,669.46 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 3 | \$302,798.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$814,678.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$715,301.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$210,046.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$964,167.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$2,916,384.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,810.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$107,900.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$954,016.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$105,986.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$720,931.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$212,995.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$198,665.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$325,271.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$537,242.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$107,577.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$316,144.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,368,944.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 29 | \$2,980,747.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$104,167.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$529,620.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$99,248.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$213,704.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$304,336.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 11 | \$1,119,338.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$321,961.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$2,632,922.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST | 3 | \$324,788.73 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 3 | \$326,453.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$108,101.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$849,002.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$306,166.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$1,389,196.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$1,354,817.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,266.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,894.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,685.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$280,271.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$520,380.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$937,670.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$654,322.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$511,182.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$303,247.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 16 | \$1,658,847.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,207.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$638,619.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$192,975.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$109,068.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$778,096.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$845,935.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$108,260.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,060,140.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$205,602.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$454,483.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,142,827.02 | 0.21% | 0 | \$0.00 | NA | 0 |

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

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

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|--|---------------------------------------|-----|-----------------|-------|---|-------------|----|---|
| | AGFIRST FARM CREDIT BANK | 32 | \$3,267,428.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$644,251.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$105,792.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 24 | \$2,569,821.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,560,872.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 16 | \$1,605,652.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,727,672.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$206,000.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$533,090.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$424,003.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$95,860.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$197,640.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$1,254,083.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,086.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$115,577.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$330,563.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$99,881.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$39,727.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$1,688,987.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$149,486.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$753,016.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$311,080.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 141 | \$14,384,034.66 | 2.97% | 1 | \$97,991.55 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$203,088.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$544,030.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$757,380.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$626,358.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION BANK | 7 | \$738,997.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 4 | \$414,849.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 9 | \$954,686.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$104,334.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$389,079.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$111,531.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$738,067.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$630,651.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 21 | \$2,207,473.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,748.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$210,954.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$309,474.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$326,125.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$408,117.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$218,613.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,292.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,113,847.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$112,474.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$208,596.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$715,305.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$388,795.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$202,255.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,210,279.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$109,545.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$326,921.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$187,932.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$541,385.71 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$110,404.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$109,370.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$1,130,282.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$113,118.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$640,409.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$638,992.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,168,975.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$629,931.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$329,532.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$474,418.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$206,223.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$205,866.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 21 | \$2,164,437.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$635,490.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$858,885.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$705,072.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 783 | \$81,878,255.93 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | 4,758 | \$497,344,437.00 | 100% | 1 | \$97,991.55 | | 0 |
| 31416VES9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$327,217.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$208,876.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,376.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$656,348.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$218,891.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$431,047.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$442,557.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$105,277.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,951.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$447,208.90 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$117,359.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,799.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,091,904.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$704,267.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,011,400.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$997,964.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,316,251.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$107,219.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$208,415.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,974.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,614.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$664,302.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,415.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$448,290.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,228.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$768,751.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$224,354.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 33 | \$3,617,986.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$570,064.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,311,973.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$668,259.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$2,993,582.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$330,714.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$668,980.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,576,122.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$434,443.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,743.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$107,579.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$455,172.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,072.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$201,154.75 | 0.09% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | 1 | \$111,679.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$115,669.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$554,967.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$106,381.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$328,673.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$115,275.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,896.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$216,059.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$20,493.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$112,229.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$118,411.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$659,989.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$539,001.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$442,130.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$651,047.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$110,131.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$228,650.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$432,386.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,870,495.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$327,143.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$107,549.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$98,189.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$219,900.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$105,862.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$899,595.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,258.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$111,093.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$111,231.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,890.88 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 2 | \$219,693.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$109,079.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$102,720.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$339,839.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$104,247.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$112,525.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$302,100.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$548,546.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$213,183.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$107,126.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$117,492.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$212,262.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$3,734,927.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$788,551.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$220,518.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$326,706.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$116,850.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$117,003.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,196.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,359,992.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$108,918.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$97,084.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$441,554.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$336,546.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,921.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,382.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$802,062.73 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 2 | \$230,970.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,965,606.36 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$113,838.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$104,873.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 63 | \$6,999,826.35 | 3.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$982,986.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,874,290.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$106,406.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$409,463.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$118,334.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$217,728.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$890,986.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,310.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,230.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$109,080.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$213,064.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$104,873.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$2,359,321.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 47 | \$5,142,085.16 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$118,370.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$117,941.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$434,940.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$325,568.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,985.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$560,167.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$328,742.55 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 2 | \$218,692.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$105,827.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$105,219.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$232,922.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$334,066.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$329,107.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$203,092.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$230,833.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,113,404.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$332,969.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$543,943.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$324,918.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$437,748.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,298.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$113,893.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$217,652.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$101,278.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$320,605.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$113,406.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$108,960.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$221,652.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$221,609.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,771.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$109,640.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$975,447.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,792.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$103,725.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$103,628.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$310,868.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,214.15 | 0.05% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$560,425.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$103,333.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,412,643.99 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$108,953.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,100.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$2,844,088.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$343,353.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$2,829,173.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$337,852.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$339,408.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$105,137.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$352,192.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$423,110.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$107,197.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$109,727.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$225,569.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,000,705.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$98,889.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 8 | \$876,846.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,166,964.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$3,454,444.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,822.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,221.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$335,959.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$629,353.68 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 1 | \$115,329.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,237.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$1,539,261.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$152,029.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,457,220.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$113,838.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,070.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$108,308.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,894.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,507.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$101,152.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$216,024.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$316,336.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$214,049.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,790.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,928.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$564,226.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$114,459.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$330,963.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 13 | \$1,479,023.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,110,691.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$660,088.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$113,718.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,169.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$331,106.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$998,793.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$111,636.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$211,110.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$707,237.87 | 0.33% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 10 | \$1,118,882.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,182.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$329,414.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$209,047.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,496.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$329,899.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$108,676.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$543,962.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$114,139.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$112,136.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$219,788.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,026.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$308,829.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$229,785.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,083.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,530.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$116,849.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$216,287.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,209.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$113,688.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$428,443.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$202,385.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$116,866.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,579.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$98,367.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,348.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$436,810.18 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$341,047.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$214,975.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,515.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$324,254.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$795,282.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,818.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,421.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,692.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$109,523.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 7 | \$781,470.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$227,415.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$327,287.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$321,878.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 469 | \$51,765,504.98 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,968 | \$215,882,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VET7 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$452,446.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$238,771.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 8 | \$928,355.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,057,526.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$694,002.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$569,752.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$564,332.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,857.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$782,927.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,129.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE | 1 | \$115,688.55 | 0.14% | 0 | \$0.00 | NA | 0 |

| | NORTH | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$241,297.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$671,309.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,925,088.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$348,591.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$333,955.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$685,462.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,170,728.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$355,804.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$221,737.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$116,249.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$572,028.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$109,756.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$112,429.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,292,534.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$115,746.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$233,042.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,890.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$111,558.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$235,168.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$548,794.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$341,083.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,643.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$117,701.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,194.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$572,919.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,975.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$115,181.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$339,647.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,142,417.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,058.09 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,028,135.89 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$234,664.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,682.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,667.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,620.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,558.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$97,965.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 25 | \$2,901,236.90 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,640.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$226,990.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$578,447.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$228,254.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,056.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$1,541,942.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$114,575.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$811,234.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,275,864.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,114.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$121,489.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,510.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,433.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$358,595.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,399.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$342,631.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,266.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$4,462,503.86 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,378.96 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$111,214.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$922,243.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,269.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,735.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,064.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$107,229.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$107,214.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,592.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$463,181.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,987.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,697.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,834.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,119,054.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$237,751.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$553,987.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,736,283.14 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$122,076.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$456,045.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$225,065.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$353,291.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$112,460.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$570,235.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,523.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,907.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$121,453.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,646.57 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$119,216.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$114,659.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$117,320.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$578,238.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$109,985.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$116,703.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$216,451.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,155.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$797,353.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,291.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$110,267.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,950.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$344,684.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,146.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,449.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,267.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$354,967.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$217,208.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,691.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$568,656.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$942,394.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,202.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,027,498.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$115,177.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$448,580.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$593,710.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$469,259.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$558,072.31 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$234,330.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,341.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,818.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,299.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$110,349.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,494.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$348,272.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$113,501.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$114,048.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$342,137.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,495,623.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$227,639.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,652.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,596.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,203.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,526.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,138.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$335,281.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,925.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,191.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$118,764.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$237,856.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,869.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,436.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,254.36 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,156.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$118,208.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,013.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,942.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,398.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$217,903.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 15 | \$1,733,958.95 | 2.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,478,801.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$118,272.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,023,106.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$239,331.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$117,617.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$107,564.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$223,511.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,456.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,267.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$114,250.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$592,386.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,325.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$111,348.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$350,286.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$113,494.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,812.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$343,449.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$691,982.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$869,927.80 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$113,254.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$348,652.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$110,380.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$116,279.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,793.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,703.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$119,663.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,132.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,103,909.44 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$335,508.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$218,488.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,199.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,079.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,080.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,358.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,149.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,523.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$560,270.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$347,356.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$121,901.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,480.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$457,096.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,930.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,258.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$356,823.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$230,964.49 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,821.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,818.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$228,034.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$120,073.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,736.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,214.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,268,864.14 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 749 | \$85,855,998.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$585,206.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,080,241.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 9 | \$1,046,457.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,896.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,258,049.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$481,419.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$101,056.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$220,647.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$127,590.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,286.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$237,917.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 49 | \$5,704,664.44 | 1.25% | 1 | \$127,362.37 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$959,098.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,390,053.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,549,253.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$2,190,374.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 32 | \$3,683,582.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$222,085.05 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 3 | \$364,880.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$493,906.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,043,844.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,017,435.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,011.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,559,625.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$115,166.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$339,935.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$342,312.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$338,993.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$454,338.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$247,818.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 11 | \$1,283,371.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$4,289,566.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,065.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$113,924.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$258,764.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,205,427.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$336,590.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 1 | \$102,465.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$378,929.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$131,538.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$357,349.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,366.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$232,021.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$318,316.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$809,538.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$244,209.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 56 | \$6,349,489.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$238,759.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$605,059.46 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 13 | \$1,556,013.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$753,353.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$122,373.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$110,249.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,737.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$957,376.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$1,193,560.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$700,867.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$760,508.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$1,884,741.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,411,587.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$484,155.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$8,635,643.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$421,683.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$484,085.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$1,111,900.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$132,409.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$1,143,151.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,921,017.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$379,574.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$361,151.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$464,133.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$1,873,857.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 20 | \$2,445,108.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,375,181.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$471,991.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$233,575.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, | 2 | \$255,454.55 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 7 | \$748,554.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$4,546,488.67 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$133,709.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$355,345.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$122,548.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$343,626.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$213,926.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$123,674.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$250,599.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,843.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$985,634.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$355,257.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$573,345.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,703,859.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$243,638.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$211,623.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$118,279.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,107.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,471.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$465,521.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,885.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$694,132.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$356,563.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,253.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$116,384.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$594,039.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$106,501.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COAST BANK OF FLORIDA | 3 | \$369,879.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,473,072.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,017.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$571,556.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,027,983.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$985,282.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,293.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$242,618.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$103,477.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,834.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$233,908.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 2 | \$225,027.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$337,697.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$861,698.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$239,336.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$370,804.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$345,271.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$105,874.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,150,188.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$126,726.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$932,579.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$301,427.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$456,673.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | \$5,301,689.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$236,778.84 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | 1 | \$105,124.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,879,882.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$335,588.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$132,389.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$577,669.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,745.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$694,827.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$216,663.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$638,492.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 27 | \$3,167,468.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$129,008.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,162,868.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$369,191.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$104,473.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$350,473.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$112,352.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$123,780.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 11 | \$1,330,171.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$248,873.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,283,177.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,317.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$216,983.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$568,329.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$119,594.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$771,138.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$117,445.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$486,388.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$127,417.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$203,533.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 32 | \$3,715,892.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$236,743.82 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | 4 | \$460,702.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$449,521.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | \$678,702.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,588.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$1,005,401.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$494,010.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$236,880.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$221,556.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,287.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$264,143.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$254,837.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,929.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$357,156.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$225,158.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$350,815.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$668,500.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$100,671.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 23 | \$2,688,704.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,559.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,705,254.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$4,006,936.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,680.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$838,212.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$180,089.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$333,890.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$2,395,206.46 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$562,824.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$239,417.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$249,923.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$233,798.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$701,079.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$252,353.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$819,844.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$337,947.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$5,207,355.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$122,272.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$694,611.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$257,392.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$346,711.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$4,063,959.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$126,445.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$100,886.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$128,955.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$1,075,788.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,644,788.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$231,061.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$112,375.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$116,181.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,323,301.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,509,766.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,389,442.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 26 | \$2,978,286.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING | 1 | \$106,255.58 | 0.02% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 4 | \$485,341.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$3,174,747.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 28 | \$3,236,464.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$317,307.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,878.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$712,213.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$255,401.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$245,809.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$96,017.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$125,302.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$483,073.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$114,808.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$301,200.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,414.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$220,712.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$335,498.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,984.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$125,090.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,910.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,279.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$699,444.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$125,144.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$127,014.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$117,042.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$316,233.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$444,058.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 18 | \$2,168,553.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$114,592.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$126,304.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,071,707.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$326,588.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 5 | \$593,012.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 15 | \$1,830,742.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$447,065.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 3 | \$350,806.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$226,174.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$208,079.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,925.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 3 | \$343,305.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$360,729.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$124,492.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,186.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 8 | \$999,698.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$122,112.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,401,162.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$99,383.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$364,817.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 2 | \$251,780.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 3 | \$350,976.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 5 | \$568,214.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,619.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,647.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$366,368.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL | 22 | \$2,529,651.77 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$205,797.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$129,437.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$853,378.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,850.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$211,150.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$712,615.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,245.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$771,299.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$222,170.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$219,205.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$619,038.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$475,800.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$124,666.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$364,398.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,016.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 4 | \$452,751.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$99,207.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,019.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 6 | \$687,312.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$128,680.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$1,939,043.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$540,035.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 25 | \$2,960,362.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,385,974.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$106,558.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,281.98 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,873.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,084,003.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$105,480.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$5,100,227.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$236,625.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$585,897.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$228,243.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$126,744.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$109,052.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$837,653.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$243,736.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$619,145.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$714,444.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$350,846.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$344,141.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,175,844.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 18 | \$2,113,622.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$583,710.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,698.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,182,799.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$132,161.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$114,988.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$670,782.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$444,202.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$256,058.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,666.90 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS BANK | 14 | \$1,655,533.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$123,877.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$131,693.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$14,334,941.35 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$101,287.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 16 | \$1,750,434.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$2,019,277.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 6 | \$745,273.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,116.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$248,290.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$840,279.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 18 | \$1,970,281.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,975.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$2,155,199.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$115,390.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$199,900.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$642,925.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,473,926.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$109,033.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$117,580.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 3 | \$339,326.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$231,486.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$504,603.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$208,031.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$267,783.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$119,731.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$584,463.84 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$937,133.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$356,629.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$365,240.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 6 | \$696,501.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$481,384.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$487,484.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,104.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,942,672.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$471,419.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$475,655.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$945,438.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$445,041.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$358,328.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,079.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,798.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,459,196.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 3 | \$365,196.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 11 | \$1,190,317.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$256,139.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,870.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$236,588.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$605,313.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,744.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$233,031.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,330,216.33 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$116,600.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$250,043.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$216,576.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,470,707.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$906,729.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 7 | \$831,423.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$126,949.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$119,230.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$133,293.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$323,272.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$250,036.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$353,558.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$123,057.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$121,005.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$104,746.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,527.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$231,458.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 3 | \$380,262.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,611.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$114,505.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$416,900.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$239,138.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$349,999.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$115,354.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$224,598.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$338,547.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,084.10 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEATTLE SAVINGS BANK | 48 | \$5,929,936.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$860,983.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,399,954.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$113,048.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$373,257.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$231,959.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 73 | \$8,459,636.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$231,297.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,439.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,118.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$356,866.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,134.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$785,568.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 44 | \$5,148,662.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$113,708.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,167,393.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$209,424.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$919,368.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$474,361.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$619,034.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$493,012.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,475.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$367,309.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$370,607.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,376.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$341,056.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 13 | \$1,551,793.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$113,444.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$2,655,989.08 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$479,804.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$119,540.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,661.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$109,740.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$690,575.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$240,943.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,981,652.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,927.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$456,724.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$488,434.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$242,167.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 6 | \$732,855.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$248,488.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$120,026.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$78,513.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,091,160.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$98,996.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$218,032.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 8 | \$936,327.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,516.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$767,884.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$106,365.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$114,817.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,935.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$845,123.69 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HONOR STATE BANK | 3 | \$356,264.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$117,088.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,080,151.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,347.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$214,676.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$121,338.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$959,518.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$348,556.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$317,593.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$358,046.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,907,273.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$482,024.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,254.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,038,366.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$228,281.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$952,694.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$475,969.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,348.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$119,627.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$581,083.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$773,191.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$645,876.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$53,244.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$128,047.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$851,879.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$987,926.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 10 | \$1,165,539.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$688,010.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$111,948.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 12 | \$1,482,177.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,115.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 2 | \$232,553.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$129,605.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 11 | \$1,348,303.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 4 | \$472,560.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 2 | \$222,141.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$118,262.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$570,653.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$99,666.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 7 | \$813,507.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION | 2 | \$228,923.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,277.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION | 4 | \$463,412.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,167,367.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 7 | \$846,752.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$233,897.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$347,318.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,590.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 6 | \$719,556.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 14 | \$1,676,890.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 11 | \$1,357,854.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 2 | \$152,202.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$190,116.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINCHESTER SAVINGS BANK | 1 | \$101,227.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 2 | \$208,378.14 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | | | | | | | |
| | WORKERS CREDIT UNION | 2 | \$247,473.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 71 | \$8,494,895.30 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$342,667.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$209,507.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$768,183.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 611 | \$71,827,986.17 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4,050 | \$474,310,736.00 | 100% | 1 | \$127,362.37 | | 0 |
| 31416VEV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$580,862.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$743,193.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$330,931.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$612,815.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$371,558.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,444.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$125,150.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$689,114.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$657,182.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$128,742.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$121,572.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 38 | \$4,404,789.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,206,361.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$138,928.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,489,556.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$130,439.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$2,081,594.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$581,108.17 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,100,390.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$452,618.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$633,114.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,961.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$363,291.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$599,561.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,059,304.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,731.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$396,596.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$111,894.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$244,291.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$249,325.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$3,030,309.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$375,259.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,457.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$248,960.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 93 | \$11,223,324.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$114,014.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$136,138.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$114,263.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$736,370.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$715,859.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$2,880,402.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$344,783.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,587,961.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$229,976.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$880,076.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$236,002.87 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 5 | \$636,202.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$471,520.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$114,957.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$1,194,294.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 10 | \$1,067,053.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$382,786.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$250,997.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,340,579.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,638.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$235,133.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,280.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$84,482.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,143.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$967,589.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$245,592.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$591,117.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$248,865.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$628,151.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$121,090.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$597,058.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$17,398,576.81 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$497,421.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$5,486,439.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$363,904.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$253,678.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$128,652.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$464,777.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$128,148.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 8 | \$947,321.47 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,159,729.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$544,046.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$354,163.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,222,276.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$119,001.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,751,821.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$121,815.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$880,691.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$252,896.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$127,285.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$241,679.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,811,961.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,329.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$374,389.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$249,658.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$239,862.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$370,106.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$390,311.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$128,092.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,075,692.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$658,904.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$365,292.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$122,068.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$244,298.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,359,844.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$121,776.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$121,980.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$114,247.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$349,227.29 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | | | | | | | |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$338,424.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,154,716.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$632,584.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$116,717.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$245,437.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$620,791.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$130,353.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$231,203.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$127,144.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$474,657.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$380,940.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$616,260.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$340,490.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$490,639.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$599,714.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$504,382.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$354,432.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$361,237.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$123,819.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$374,478.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$256,762.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$121,329.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$464,911.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$657,068.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$1,105,903.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN | 1 | \$113,948.27 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$116,378.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$558,308.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,126.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$475,178.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,511,035.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$112,140.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$595,147.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$254,693.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,442,340.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$251,174.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$261,394.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$619,490.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$125,429.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$359,072.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$249,605.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$63,816.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$474,339.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$555,771.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$228,294.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,789.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$468,692.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$111,382.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$133,448.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$2,829,028.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$974,135.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$112,060.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$336,794.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$226,349.68 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DOVENMUEHLE FUNDING, INC. | 1 | \$117,716.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$477,777.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$370,111.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$2,385,648.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$107,329.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$179,144.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 4 | \$504,223.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 2 | \$237,848.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,745.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 1 | \$104,485.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$116,328.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$223,709.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$126,540.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 20 | \$2,312,770.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$111,447.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 2 | \$269,206.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$110,602.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$237,171.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,701.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$235,678.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$114,030.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$109,969.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$371,763.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$131,582.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$251,076.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$255,537.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,654,946.74 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$249,587.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$130,106.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$477,109.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$293,899.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,255,225.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$483,060.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$118,501.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$241,124.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$247,492.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$133,206.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$246,424.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$2,353,922.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$498,716.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$377,164.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$957,958.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$241,257.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$126,144.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$919,459.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$246,914.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$1,330,595.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,906,982.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$2,767,968.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 41 | \$5,085,904.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$628,148.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$375,983.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$132,704.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$883,805.71 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,516.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$240,336.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$256,921.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$121,007.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$123,383.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$242,355.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,422,440.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$129,905.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$5,462,474.04 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$88,517.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,637.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$362,528.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$113,485.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 59 | \$7,220,299.05 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$261,598.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$116,638.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$236,032.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$714,448.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$712,276.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$368,781.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$344,401.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$237,932.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$362,812.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$366,733.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$501,291.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 97 | \$11,710,271.13 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 17 | \$2,008,310.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$930,868.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$995,040.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$602,163.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$243,116.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$120,460.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$116,675.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 14 | \$1,682,177.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$249,362.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$261,648.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$652,759.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$254,472.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,474,849.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$742,155.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,147.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$119,761.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$251,062.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,542,185.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$484,763.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$588,130.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$1,467,877.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$359,028.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$135,184.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$591,034.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$119,338.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$112,658.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$249,801.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 9 | \$1,130,360.89 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HERITAGE COMMUNITY BANK | 2 | \$238,949.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$127,916.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$1,280,457.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,142.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$254,365.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$1,441,875.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$112,023.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$859,190.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 23 | \$2,868,235.18 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,999.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,680.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,243.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$228,324.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$915,846.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$133,934.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$236,801.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$83,519.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$715,306.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$489,832.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,386.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$250,280.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$473,705.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$536,455.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$599,870.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$127,204.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,746.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$483,350.03 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 2 | \$249,734.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,102,801.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$246,022.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,283.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$629,696.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$119,309.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 43 | \$5,281,970.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$260,217.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$221,792.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$770,275.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,130.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$260,266.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$314,632.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$352,644.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,261.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$379,067.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$751,146.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$240,928.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$372,582.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 17 | \$2,007,409.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 31 | \$3,772,193.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$479,865.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$239,280.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$232,058.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$1,460,813.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$384,903.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,051,153.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$121,256.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$52,695.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$119,943.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$249,574.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$253,955.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$233,666.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$117,867.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,033,981.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$126,536.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$252,618.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$235,344.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,172.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$482,133.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$403,577.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$364,028.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$581,021.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$617,011.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$382,504.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,436,124.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$3,679,653.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$363,305.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$504,847.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,505.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,606.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$512,814.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$487,900.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 46 | \$5,703,751.95 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,075.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$125,377.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$596,206.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$819,827.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$708,962.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$109,745.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$743,207.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$252,873.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$242,249.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$496,093.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$491,832.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,622,813.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$116,987.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$370,278.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,583.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 14 | \$1,667,490.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$850,807.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$127,572.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$499,694.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$99,763.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$263,067.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,751.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$254,011.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,452,992.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$358,570.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$384,399.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY | 49 | \$6,026,304.03 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41 | \$4,997,904.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 41 | \$4,754,567.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 23 | \$2,794,773.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$117,432.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$136,409.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$605,959.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$131,175.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$352,937.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$117,537.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 34 | \$4,030,687.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$123,195.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$2,161,550.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$132,947.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$696,725.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,969,924.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 8 | \$990,379.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 4 | \$504,249.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$263,090.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$128,144.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$123,290.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$223,812.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$134,321.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$243,151.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$115,780.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$1,585,187.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$239,399.51 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OMEGA BANK, THE | 1 | \$137,393.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$116,220.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$355,605.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$252,671.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,106.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$363,572.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$109,326.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 19 | \$2,247,220.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$1,345,759.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$244,965.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$728,424.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$460,171.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$350,971.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$125,398.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,303.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$829,242.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$269,759.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$241,001.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$111,552.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$118,518.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$1,655,565.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$233,279.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,169,532.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,497,070.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$118,868.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUTNAM SAVINGS BANK | 3 | \$356,656.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$381,988.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$128,249.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$367,903.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$494,815.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$222,509.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,064.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$127,307.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$492,239.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,351.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$127,307.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,877.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$689,459.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$408,797.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$242,295.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$105,591.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$118,978.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$211,514.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$107,979.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,233.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 4 | \$487,234.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$136,895.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 11 | \$1,229,360.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$256,683.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$255,772.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 31 | \$3,774,959.86 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$624,390.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$601,912.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$710,077.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$637,582.58 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIX RIVERS BANK | 1 | \$133,015.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 81 | \$9,771,711.26 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,171.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$129,419.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,750.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,729.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$636,580.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$1,303,003.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$124,252.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$613,322.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$1,164,926.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 18 | \$2,178,300.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$855,161.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$608,430.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$479,746.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$539,144.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,245,678.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$243,621.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$732,278.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$472,832.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$133,378.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,095.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,322.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,464,857.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 24 | \$2,892,004.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,499.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$1,450,548.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,905.72 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$347,613.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$357,845.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,038.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,120,841.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$274,140.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$467,477.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$382,753.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$248,879.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 8 | \$970,576.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$380,021.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$111,203.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$250,985.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$1,348,336.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$256,284.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,505.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$389,871.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$239,344.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$131,863.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$113,849.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$80,821.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$385,680.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$105,603.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$130,375.96 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 8 | \$947,900.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$114,031.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$355,022.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$134,183.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$362,807.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$239,614.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$212,160.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$234,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$579,839.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$222,683.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$393,659.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$362,619.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$252,349.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$235,087.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$725,397.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$484,949.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$122,760.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$122,004.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$124,214.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$122,209.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$879,487.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$865,976.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$131,287.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$509,304.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 9 | \$1,076,198.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 7 | \$826,177.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$124,572.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,307,078.67 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$585,996.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$124,826.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,458,439.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$389,075.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$136,701.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$989,673.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,235.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$1,078,513.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$782,027.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$747,761.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$131,737.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$954,776.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$713,100.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$236,766.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$518,224.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$354,373.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$615,404.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,512.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$1,488,351.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$695,614.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$1,456,020.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$971,012.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$387,244.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 6 | \$756,107.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 33 | \$4,012,200.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$468,084.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$753,822.40 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$113,894.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$541,430.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 705 | \$86,210,278.95 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 4,102 | \$497,732,776.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEW0 | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$741,460.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$187,205.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$498,322.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$626,928.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$241,546.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$110,345.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$136,725.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$236,360.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$884,475.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$126,871.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 20 | \$2,445,446.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$248,301.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$130,178.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,985,669.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$984,661.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 9 | \$1,092,469.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$747,060.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$234,233.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$617,844.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$376,791.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$891,714.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,483.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$118,214.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$116,117.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$353,536.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$3,071,465.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$381,953.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$484,711.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,348.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 79 | \$9,345,216.60 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,555.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$133,505.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$123,653.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$378,736.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$635,939.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$2,375,781.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$121,727.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$359,991.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$1,694,689.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$375,789.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$130,943.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$999,737.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$511,291.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$117,519.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 5 | \$592,359.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$535,827.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,957.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$385,999.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$704,474.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,541.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$118,834.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$260,382.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,062.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$715,034.61 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY GULF CREDIT UNION | 1 | \$117,831.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$262,575.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$247,365.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$129,495.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$239,443.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$809,827.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,321,527.75 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$131,111.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$376,483.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,339,687.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$118,027.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$240,550.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$127,423.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$254,357.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$609,489.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$136,336.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,339,480.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$734,870.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$244,741.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$128,548.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$117,412.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$122,862.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$742,877.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,516,283.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,903.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,955.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$231,290.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,292,895.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$379,129.52 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$250,041.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$253,258.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$474,060.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 7 | \$916,990.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$258,208.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,237,139.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$261,842.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$240,625.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$263,119.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$765,688.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$251,696.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$250,457.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$126,654.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$3,011,389.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$332,496.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,704.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$118,321.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$828,858.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$128,863.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$117,902.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$119,230.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$122,431.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$111,578.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$517,936.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$481,169.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,078.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$516,579.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$470,986.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$778,046.40 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$122,421.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$108,988.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,396.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$250,928.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$264,051.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$595,921.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$391,366.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$1,093,647.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$120,813.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,758.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$260,503.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 7 | \$803,671.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$221,791.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$707,234.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$130,214.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$133,352.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$725,901.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$121,905.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$763,663.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$3,235,144.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$249,910.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$380,799.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$363,774.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$266,257.56 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 8 | \$943,289.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$115,205.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$343,828.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$114,295.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$121,499.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$269,405.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$236,907.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,156,348.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$1,005,614.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$106,155.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$119,962.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$358,948.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,300.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,353.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$373,273.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,490,495.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$462,559.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$134,597.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$341,912.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 4 | \$489,812.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$132,570.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$131,798.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$124,107.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$130,168.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$257,077.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$123,118.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$390,621.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$136,531.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 16 | \$1,791,501.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$117,132.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$243,287.92 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 1 | \$125,981.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$494,358.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$119,203.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$121,078.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$617,589.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$113,404.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$125,231.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,323.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,392,343.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$110,481.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,875.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$240,158.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$130,808.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$632,805.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$262,570.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$116,982.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$98,412.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$125,255.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$360,989.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$135,057.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$361,600.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,252.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$252,139.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$378,216.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$1,492,417.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$119,001.32 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,452.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$103,234.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$257,538.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$252,281.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$482,692.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$230,714.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$615,451.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,734.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,084,557.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,257,677.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 35 | \$4,282,877.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,054,735.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$998,101.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$241,470.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$130,077.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$511,458.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$717,558.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$706,892.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$242,836.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$115,385.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$123,731.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$105,026.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$107,587.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$757,800.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$134,204.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$124,186.31 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF NORTH EAST | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$3,474,243.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$131,746.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,223.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$127,508.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$116,311.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$235,408.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 55 | \$6,926,074.34 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$134,849.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$606,943.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$644,659.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$122,473.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$280,016.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$257,388.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$127,990.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,119,000.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 78 | \$9,728,251.87 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$1,444,339.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,062,953.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$698,553.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$257,070.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$113,527.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$124,641.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 11 | \$1,324,673.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$470,231.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$135,965.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$626,555.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT | 1 | \$130,290.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$961,317.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$115,756.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,081,440.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$375,040.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$250,234.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$2,930,473.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$134,688.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$853,513.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$127,307.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$1,382,480.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 4 | \$523,198.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$248,259.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$244,114.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$262,905.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$260,754.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$244,945.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 15 | \$1,841,187.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$612,406.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$742,906.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 19 | \$2,426,065.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$110,807.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$137,023.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$524,182.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$272,919.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$250,882.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$136,904.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$127,485.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$206,548.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$367,059.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUDSON NATIONAL BANK THE | 2 | \$250,485.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,049.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$264,913.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$383,905.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$373,014.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,981.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$375,811.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$385,867.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$1,886,284.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$357,168.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 45 | \$5,546,187.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$229,017.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$110,900.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,099,126.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,453.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$257,774.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$111,301.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$385,348.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$376,153.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$636,457.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$1,129,929.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$103,265.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$458,181.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$698,746.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$2,696,989.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$131,457.70 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LEESPORT BANK | 2 | \$243,521.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$364,310.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$259,301.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$1,190,455.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$253,539.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$495,066.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$115,290.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,014,519.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$482,352.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$212,341.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$113,834.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$861,190.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$367,087.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$130,261.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$270,975.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$127,802.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$863,774.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$244,571.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$240,970.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,721.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$595,785.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$125,688.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$102,708.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$509,670.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$250,112.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$133,610.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,016.86 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$255,946.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,003,578.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 34 | \$4,151,077.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$109,480.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$384,454.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$581,706.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$187,567.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$131,912.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,652.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$4,632,894.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$472,149.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,109,611.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$820,873.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$101,544.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$229,129.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,779.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,126.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$492,949.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$373,168.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$242,385.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$122,947.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$752,085.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$264,711.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 14 | \$1,606,284.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$117,979.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$1,087,631.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,981.43 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,575.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$252,537.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$376,136.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$232,514.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$236,513.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$242,799.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$2,336,363.31 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$251,307.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,749,738.91 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,028.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 50 | \$6,107,174.95 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 31 | \$3,685,663.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 22 | \$2,760,571.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$119,937.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$263,978.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$735,648.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$731,679.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 20 | \$2,383,357.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,592,986.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$634,375.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$120,204.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,151,496.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$116,016.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$374,857.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$496,638.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$273,677.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,190.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | | | | | | | |
| | OCEANFIRST BANK | 15 | \$1,867,352.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$365,813.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$125,427.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$224,098.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$232,977.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$127,360.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,263.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$117,153.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$745,942.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$227,801.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$128,730.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,119,548.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$125,256.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$903,173.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$99,286.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$363,861.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$256,700.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,481.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$138,134.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,900.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$620,362.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 4 | \$494,834.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$364,520.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$123,583.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$121,150.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$739,785.09 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,323.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$488,149.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$115,129.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$120,648.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$365,803.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$496,684.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$112,612.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$118,566.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$120,596.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$114,460.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$226,460.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$248,467.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$116,297.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,639.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,475.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$618,523.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$513,776.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,164.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$136,935.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$373,967.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$494,132.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$241,085.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$113,933.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$121,632.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$356,182.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,517.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 31 | \$3,900,033.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$839,556.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,361,293.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$719,756.04 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$350,072.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$116,347.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 73 | \$8,995,989.74 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$247,111.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$136,528.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$121,134.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$496,710.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$645,682.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$362,439.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$559,918.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$2,652,670.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$846,935.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$491,031.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$255,122.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$750,369.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$523,863.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$124,885.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,761,804.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$122,258.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$248,049.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$123,960.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$973,283.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 18 | \$2,231,621.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$387,712.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$130,047.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,730.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$118,374.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$814,750.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$111,136.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$849,040.75 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$395,908.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$234,552.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,349.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$125,380.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 7 | \$884,519.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$239,928.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$453,875.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$134,527.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$1,657,083.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$121,179.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$131,205.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$369,560.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,607.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$114,550.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$264,031.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,165,390.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$254,123.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,655.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$248,467.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$118,837.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,438.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$626,267.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,795.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$261,810.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$995,484.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,090.07 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 7 | \$831,971.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,099,941.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$251,074.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,517.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$133,592.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$369,726.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,358.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 8 | \$1,000,141.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$251,479.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$361,032.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$114,393.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$505,263.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$371,798.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$253,133.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$1,142,499.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$509,929.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$495,332.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE BANKERS | 1 | \$122,335.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$125,753.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$243,327.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$122,704.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,644.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$365,417.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$138,043.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$253,623.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$999,344.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$234,744.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$488,124.96 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$952,157.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$361,661.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,007.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$744,435.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$125,408.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$112,647.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,868.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$121,529.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$1,074,283.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$393,805.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$251,111.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$734,725.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$855,025.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$263,888.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$131,986.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$233,385.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 30 | \$3,698,036.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$253,267.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$610,155.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 629 | \$77,250,254.84 | 16.76% | 0 | \$0.00 | NA | 0 |
| Total | | 3,335 | \$409,600,998.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VEX8 | 1ST TRUST BANK FOR SAVINGS | 1 | \$124,417.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,761.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$372,755.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$903,638.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,098.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$130,472.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$912,853.42 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$276,551.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$619,545.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$128,279.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$468,046.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,188,868.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$742,286.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,521,455.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 9 | \$1,141,884.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,487,660.97 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$125,367.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$260,789.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$255,071.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,029,244.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$271,038.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$639,626.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,199.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,537,105.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 26 | \$3,390,974.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,308,897.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$134,945.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$394,539.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$224,815.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 43 | \$5,567,655.85 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$265,388.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$368,006.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 16 | \$2,143,207.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$1,258,954.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$129,793.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$128,561.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$642,276.57 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$141,349.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$261,475.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$248,015.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$394,179.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$255,252.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$266,731.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,580,316.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$378,604.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$132,360.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$369,978.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$246,471.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$823,319.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 43 | \$5,507,231.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$137,745.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$276,209.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$136,798.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$129,210.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$126,792.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$127,997.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$257,841.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$249,369.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,643,940.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$123,462.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$111,660.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,364.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$385,407.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 31 | \$4,019,704.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,928.93 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 3 | \$378,026.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 36 | \$4,614,927.33 | 1.5% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 5 | \$633,529.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,414.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$261,997.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$139,463.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,180.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,687,268.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$133,064.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$125,649.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$525,657.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$134,039.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$130,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 4 | \$508,874.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 1 | \$139,011.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 5 | \$646,029.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$131,761.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,351.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$257,347.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,961.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$259,412.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$143,136.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 4 | \$505,954.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$516,746.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$377,204.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,164,408.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 7 | \$914,165.74 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CROWN BANK FSB | 7 | \$892,580.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,272.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$3,791,665.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$509,623.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,060.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 3 | \$367,136.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$997,043.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,285.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,718.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$127,278.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$115,436.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$122,425.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$120,099.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$655,569.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$137,115.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$560,556.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,073.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$5,007,728.95 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$783,427.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 4 | \$522,415.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,651.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,563.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$255,371.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$128,166.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$522,277.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,726,221.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$260,423.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$262,738.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$249,617.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$259,232.97 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$380,221.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,075,466.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$123,512.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$384,981.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$128,861.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,921.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$135,037.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$522,019.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,227.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,713,550.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$2,696,177.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,319,532.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$676,874.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$249,780.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$790,306.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$1,510,500.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$136,440.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,543.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,166.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,302.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$241,304.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,631,364.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,820.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 54 | \$6,884,189.03 | 2.24% | 1 | \$118,865.77 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$659,824.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$121,594.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$531,505.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$124,450.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$129,640.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$367,935.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$277,212.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$126,720.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$537,460.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$247,280.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$121,551.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$128,086.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,166,675.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$371,645.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$106,904.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$385,935.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,866.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$522,255.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,258.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,201.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,817,104.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$256,434.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$121,796.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$134,004.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$770,759.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$118,238.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$364,955.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$252,310.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$256,297.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,477.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$377,888.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,257.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$616,340.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$709,000.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$123,605.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,342.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$120,552.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$130,030.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,163.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,806.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$249,333.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$142,813.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,860.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,968.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$383,155.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$270,605.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,165,395.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$139,448.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$118,772.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$495,058.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$253,976.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,406.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$135,915.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 14 | \$1,800,695.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$403,225.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,540,158.34 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$121,213.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,212.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$410,113.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$136,535.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$265,504.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$404,107.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$135,117.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$253,799.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$130,648.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,509,341.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$144,576.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$254,864.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$139,100.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,913,369.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$496,427.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$4,749,113.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$239,122.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$277,481.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$397,630.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 49 | \$6,308,103.56 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,250.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,941.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$115,825.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$130,808.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$397,388.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$383,684.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,130.87 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$137,890.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$132,560.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$133,186.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,763.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$240,113.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,868.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$3,480,970.82 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$243,249.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,463.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 14 | \$1,780,550.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$8,314,012.43 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$6,170,217.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$132,124.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$133,259.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$255,314.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$131,440.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$750,604.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$260,717.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$112,192.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,195,768.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$119,413.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$270,526.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$379,971.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$112,994.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,091.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$483,743.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING | 2 | \$278,429.18 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| OLD SECOND MORTGAGE COMPANY | 13 | \$1,660,969.32 | 0.54% | 0 | \$0.00 | NA | 0 | |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$271,199.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OPTEUM GROUP | 3 | \$373,287.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,606.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$372,564.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$266,551.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$356,125.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$125,125.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 2 | \$272,972.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 7 | \$913,744.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 11 | \$1,473,547.98 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$656,467.83 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$647,337.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,249.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PERPETUAL SAVINGS BANK | 2 | \$260,871.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 6 | \$772,009.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$121,552.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,697,762.31 | 0.55% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$253,160.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$117,672.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMARY MORTGAGE CORPORATION | 1 | \$123,108.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$247,375.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMWEST MORTGAGE CORPORATION | 5 | \$670,020.91 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$130,761.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$264,142.12 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$262,760.94 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | R-G CROWN BANK | 9 | \$1,105,484.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$384,262.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,247,291.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$137,161.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$257,042.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,352.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,802.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$780,836.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$131,187.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,840.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,835.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$125,155.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$80,470.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$783,959.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$378,409.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$251,004.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 31 | \$3,892,797.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$252,821.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$369,273.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$777,013.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$2,063,885.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$245,157.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$385,536.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$769,816.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$136,464.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,835.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,037,084.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$373,437.05 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 1 | \$136,318.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$127,141.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$133,723.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$133,382.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$140,769.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$512,596.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$390,582.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$402,743.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$115,488.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$920,203.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$257,881.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$519,342.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$486,729.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$526,176.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$117,373.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$1,015,210.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$508,869.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$120,932.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$124,677.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$135,001.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$513,555.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$205,147.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,398,126.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,287.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$249,059.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$375,828.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$140,149.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$411,316.92 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 2 | \$267,323.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$134,451.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$387,056.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 8 | \$1,054,303.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$268,288.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$749,857.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,515.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$134,923.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,654.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$253,799.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$132,963.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$650,847.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$128,148.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$126,360.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$530,235.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$123,010.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,680.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,976.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$382,631.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,351.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$242,111.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$645,183.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$273,931.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$768,303.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$898,633.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$118,311.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$207,847.04 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEOKIE CREDIT UNION | 2 | \$176,252.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$266,903.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$122,892.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$774,118.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,186.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$380,681.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$120,128.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8 | \$1,065,999.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$636,992.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$502,727.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$72,307,259.07 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | 2,434 | \$312,230,543.00 | 100% | 1 | \$118,865.77 | | 0 |
| | | | | | | | | |
| 31416VEY6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,912.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$257,715.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,497,556.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,570.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$2,837,481.29 | 2.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$143,329.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$1,051,361.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,667.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,339,745.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,765.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,549,170.44 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,505.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$142,297.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$267,569.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,474.54 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$133,484.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$134,820.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$398,088.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$383,591.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$402,410.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$4,308,184.57 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,557.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,848.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$138,279.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,908,767.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$139,713.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,326,027.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$521,882.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$138,175.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,352,782.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$136,775.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$129,384.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$286,181.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,901.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$272,977.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$123,371.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$133,462.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$816,464.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$937,841.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$410,852.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$141,772.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,064.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 5 | \$680,720.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,070,777.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$265,357.97 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRIS FEDERAL CREDIT UNION | 3 | \$367,891.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$134,337.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$141,047.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$265,586.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$143,826.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$3,783,042.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$381,511.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,567,904.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$646,882.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$136,535.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$271,585.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$134,227.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$264,104.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$253,630.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$130,487.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$138,083.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,310.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 19 | \$2,583,304.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,199.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$284,431.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$246,681.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,321.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 3 | \$410,939.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$532,389.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$251,250.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 17 | \$2,345,878.38 | 1.79% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,809.66 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 14 | \$1,886,506.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,617.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,194.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,244.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$940,285.68 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$147,590.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,438.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,509.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$684,800.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$255,689.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$5,399,846.71 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,537.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,962.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$141,198.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,077,432.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$124,344.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,156.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,891.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$283,333.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$381,086.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$133,483.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$132,784.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,710,401.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,826.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$132,271.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,157.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,260.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 13 | \$1,776,263.26 | 1.36% | 0 | \$0.00 | NA | 0 |

| | ALASKA | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,340,035.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,424.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$268,653.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,017.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$123,199.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$3,013,745.95 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$139,075.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$142,829.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$127,444.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$400,227.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$545,568.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$117,794.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$141,982.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,390.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$129,069.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,790.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$136,922.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,488.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,662.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$272,386.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$283,465.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$411,738.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,534.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$140,442.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$535,838.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$656,345.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,056,587.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,667.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,673.79 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,690.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,868.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$795,300.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$242,039.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$127,415.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$262,001.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$270,835.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$126,189.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$1,049,164.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,676.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,766.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,537.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$520,221.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 18 | \$2,384,142.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$274,192.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$142,814.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$801,621.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$264,136.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,935,627.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$389,363.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$923,313.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$565,036.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$107,759.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$262,997.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,167.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$639,038.16 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 2 | \$266,335.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,094.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,018.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$136,169.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,667.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,292.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,276,930.23 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$122,616.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$527,279.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$136,553.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$253,721.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,565.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$280,434.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$528,729.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$147,167.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$276,137.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,073.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$142,950.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$843,182.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$396,168.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$136,430.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$398,160.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,932.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$537,826.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,116.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$1,733,968.36 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$2,398,341.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$132,621.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$138,428.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,839.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,337,977.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$419,623.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,428.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$122,743.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$255,478.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$143,208.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,153.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 3 | \$403,140.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$130,845.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$268,554.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,245.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$528,461.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$145,960.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,767.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,143.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$257,077.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$829,582.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,303.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,448.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$395,158.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$263,905.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$127,603.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$508,804.19 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$121,606.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$244,749.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,280.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$123,783.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$277,372.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,209,177.81 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$278,600.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$673,626.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$670,672.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,854.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$132,280.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$394,470.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$276,378.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$393,827.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$270,045.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$136,043.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$144,192.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,934.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,510.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,143.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$129,510.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$136,158.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,350.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,489.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,111,450.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,028.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$415,292.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$126,562.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,175.94 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,337.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$122,884.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,684,545.39 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$136,041,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$439,151.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$419,826.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$627,941.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$428,468.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$288,209.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$145,549.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$136,315.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 27 | \$3,856,669.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$710,009.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$685,831.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$604,110.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$857,979.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 15 | \$2,148,733.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$145,551.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$702,063.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$269,772.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$449,176.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$141,809.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$880,752.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 22 | \$3,145,160.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$574,781.48 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,079,380.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,774,142.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 40 | \$5,530,823.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,387,441.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$691,852.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$132,662.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,015,641.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$428,047.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$140,531.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$441,018.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$244,452.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,390,452.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$418,702.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$6,171,279.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,410.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$572,654.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$443,635.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,883,751.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$402,972.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$592,698.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$698,264.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,319,602.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$136,766.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,420,034.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$971,374.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$420,704.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,744.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,714.64 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 3 | \$421,452.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,277,819.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$266,011.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$278,307.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$146,885.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$135,823.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$427,455.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$286,333.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$148,914.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$133,627.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$411,532.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,894,672.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,455.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$127,578.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$294,561.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$141,760.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$284,829.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$152,574.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$429,969.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$286,987.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$134,759.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$278,433.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$835,077.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$155,355.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$140,725.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$867,005.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE | 1 | \$151,662.11 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FALLS | | | | | | | |
| | COMMUNITY SAVINGS BANK | 2 | \$277,846.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$725,880.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$137,291.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$281,905.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,728,451.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$289,530.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$286,953.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$1,705,070.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$129,802.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$280,150.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$715,041.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$134,756.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,314.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$240,725.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,267,158.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,819,491.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$307,523.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$438,036.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$574,936.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$574,647.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$713,834.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,292.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$1,306,887.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$141,235.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$1,302,183.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$137,888.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$2,161,950.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,010.83 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 1 | \$148,206.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$138,392.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$415,452.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$144,112.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$145,282.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,394.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$538,085.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,321,109.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,802.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$144,791.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$293,228.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$633,695.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$293,776.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,281.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$135,955.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$586,429.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$2,694,872.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$273,758.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$2,579,073.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,269,777.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$142,215.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$429,539.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$291,220.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,512.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,163,354.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$431,166.14 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$590,792.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$407,872.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,485.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,774.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$459,557.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$141,625.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,231,838.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$143,806.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,361.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$2,718,327.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$136,125.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$138,588.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$1,376,438.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,915.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$425,644.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,643.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,273,476.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$423,902.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,106.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 22 | \$3,154,250.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$858,269.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$141,271.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$433,421.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,960.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,060.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$149,919.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$706,401.13 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$136,290.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,611,252.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,501.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$893,486.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$145,146.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$142,329.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$399,630.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$713,262.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$402,696.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$139,118.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$153,576.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$275,184.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,305,721.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$720,686.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8 | \$1,093,467.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,635,954.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$2,150,816.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$310,596.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$438,199.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$270,937.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$135,412.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$276,945.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$305,166.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$129,989.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$745,281.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$564,870.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$136,767.66 | 0.04% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,623.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$859,356.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 3 | \$422,549.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,144,283.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 5 | \$694,339.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$156,182.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 12 | \$1,597,650.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,466.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 3 | \$407,820.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$460,073.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$303,063.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$421,412.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$151,665.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 9 | \$1,157,573.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$132,848.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$882,832.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$258,124.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$575,844.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC. | 4 | \$567,254.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$152,480.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,363.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 15 | \$2,140,236.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$145,833.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$270,660.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$134,004.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 5 | \$729,316.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,844.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL | 1 | \$147,576.40 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$112,458.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$311,068.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$958,869.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$307,766.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$570,228.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$1,019,444.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$134,935.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$144,881.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$277,852.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$724,606.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 8 | \$1,172,778.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,599,661.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$290,593.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$4,679,121.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$598,178.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$861,516.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$139,981.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,399.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$723,949.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$279,745.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,016.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 9 | \$1,289,892.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$586,398.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,707,016.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$130,797.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$142,495.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | \$1,134,016.85 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$144,055.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 11 | \$1,582,998.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$136,219.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$13,720,853.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$136,718.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,238,192.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$1,957,812.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$292,761.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$883,030.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$142,365.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$286,795.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$723,771.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,978.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$145,605.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$877,304.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,038,046.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$153,341.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$137,532.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$287,135.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$280,493.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$145,203.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$142,126.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$286,849.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$147,368.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$272,245.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$866,390.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$138,471.13 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$1,839,983.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$135,594.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 5 | \$700,585.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,697.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,406.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$292,769.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,447,674.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$134,706.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$875,496.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$260,263.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$144,279.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$289,518.56 | 0.09% | 1 | \$144,820.13 | NA | 1 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,457,029.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$135,269.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,874.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$140,911.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$374,868.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 4 | \$572,857.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$448,278.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$448,971.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$149,186.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$588,479.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$438,827.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$121,578.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,192,755.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$590,370.08 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$130,929.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$728,262.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$145,317.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$291,923.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$156,876.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$602,513.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$286,406.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$131,318.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,208.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$290,210.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$140,145.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$141,985.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$142,233.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$582,753.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$388,550.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$266,058.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 42 | \$6,079,846.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$155,588.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$715,844.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$286,483.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 35 | \$4,953,196.53 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$136,718.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,789.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,434.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$839,601.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$145,833.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$590,185.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 31 | \$4,422,772.45 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$96,708.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$992,150.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,296.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,332,862.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$421,187.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$705,327.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$144,408.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,454.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,072.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$441,423.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$126,213.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,009,838.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$570,663.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$144,333.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,297.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$123,804.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$291,849.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,587,929.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$158,462.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$432,156.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,365.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$144,627.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$136,073.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,603.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$134,773.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,466.64 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$285,997.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$133,408.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,550,907.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,300.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$134,333.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$396,224.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$143,502.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$148,671.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$137,000.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,608.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$446,489.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,596,581.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$285,378.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$435,645.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$144,672.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$149,217.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$568,467.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$154,500.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$443,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$148,804.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$851,205.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$135,577.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,553,794.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$859,175.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$276,021.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,181.14 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED SAVINGS & LOAN BANK | | | | | | | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$136,311.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$283,372.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$703,497.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$137,658.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$149,642.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$834,570.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$264,201.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$307,828.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$558,837.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$293,847.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 4 | \$572,414.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$407,003.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$710,396.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$283,679.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$433,852.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$294,254.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,897,525.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$573,559.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$128,755.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$285,803.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,357.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$417,400.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 60 | \$8,489,110.02 | 2.76% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$500,825.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$49,763,702.71 | 11.93% | 1 | \$143,916.66 | NA | 0 |
| Total | | 2,263 | \$320,347,331.00 | 100% | 2 | \$288,736.79 | | 1 |
| 31416VF25 | ARVEST MORTGAGE COMPANY | 6 | \$1,241,170.87 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 3 | \$776,002.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$177,454.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$217,690.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$145,940.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$202,175.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$273,415.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 240 | \$51,559,170.08 | 85.71% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$189,014.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$336,772.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$321,123.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,777,048.07 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$62,216,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VF33 | BANK OF LANCASTER COUNTY NA | 1 | \$214,038.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,565.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$863,261.57 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$166,128.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$411,906.55 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$175,098.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$405,384.23 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,059,139.32 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,766.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$111,787.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$392,528.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$419,843.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,704,319.65 | 8.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$797,184.79 | 4.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$441,779.61 | 2.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | IVANHOE FINANCIAL INC. | 3 | \$365,372.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$103,616.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$190,950.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$297,470.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$137,302.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$284,976.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$315,006.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$230,528.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,309.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,270.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$175,850.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$781,208.65 | 3.95% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$508,524.52 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$82,902.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,676.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,485.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$480,857.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,888.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,521.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$210,014.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$182,274.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$577,895.31 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,424,849.55 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,756,484.59 | 100% | 0 | \$0.00 | | 0 |
| 31416VF41 | CITIMORTGAGE, INC. | 6 | \$1,241,783.98 | 6.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$315,305.50 | 1.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$301,558.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,178,542.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$407,718.75 | 2% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$330,438.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,035,230.51 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,810,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VF58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$438,664.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$486,984.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$290,964.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$263,504.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$626,361.01 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$497,346.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$354,501.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,047,634.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,816.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,084,144.99 | 8.86% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$668,807.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$210,830.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,201.60 | 0.46% | 1 | \$207,938.40 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$244,453.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,431,450.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$585,110.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,767.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$192,351.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$2,320,438.53 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$215,400.56 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$237,046.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$228,868.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$300,133.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$221,794.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,351,901.02 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$1,811,404.56 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$208,622.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 20 | \$4,476,653.07 | 9.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,150.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$198,011.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$243,766.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$397,720.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,996.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$599,998.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,489.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,346,274.41 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$240,185.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$452,017.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,907,440.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,032.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$380,015.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 6 | \$1,564,506.43 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$915,266.50 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$190,720.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 24 | \$4,715,398.27 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,951,874.53 | 4.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$212,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$345,822.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$227,677.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$532,662.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,332,783.28 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$47,310,220.00 | 100% | 1 | \$207,938.40 | | 0 |
| | | | | | | | | |
| 31416VF66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$838,292.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$643,742.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,257,599.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,868.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$326,166.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$1,077,008.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$225,282.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 31 | \$6,144,706.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,958.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$903,253.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$534,139.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$876,930.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$589,462.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$403,736.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$177,408.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,196,975.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,385,602.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$167,957.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,674.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | |
| | ANCHORBANK SSB | 4 | \$791,341.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 23 | \$4,440,386.57 | 0.95% | 0 | \$0.00 | NA 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$248,446.70 | 0.05% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,212,556.88 | 0.26% | 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$324,769.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK CALUMET, N.A. | 2 | \$458,828.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK CENTER FIRST | 2 | \$482,783.05 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 28 | \$6,115,145.62 | 1.31% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$165,423.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 31 | \$5,885,464.36 | 1.26% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 1 | \$272,349.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 4 | \$732,426.29 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$2,604,583.06 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,241.53 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKUSA | 1 | \$166,055.21 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 1 | \$203,849.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$178,068.52 | 0.04% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 5 | \$1,030,661.10 | 0.22% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 6 | \$1,007,368.86 | 0.22% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$171,725.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,230,842.10 | 0.26% | 0 | \$0.00 | NA 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$158,686.79 | 0.03% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,235.12 | 0.04% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,608,455.30 | 2.48% | 0 | \$0.00 | NA 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$343,836.54 | 0.07% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$8,149,021.03 | 1.74% | 0 | \$0.00 | NA 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,254,122.37 | 0.27% | 0 | \$0.00 | NA 0 |
| | | 3 | \$604,229.39 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 1 | \$183,538.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$373,451.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 9 | \$1,788,432.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,167,658.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$561,570.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$501,355.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$174,859.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,666,717.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$211,458.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$912,194.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,406,327.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$160,694.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$394,514.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$146,352.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$867,388.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,788,641.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$159,468.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,855.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$384,653.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$168,806.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$158,941.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$550,159.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$550,888.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$319,967.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$196,233.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$648,307.10 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$163,417.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$205,722.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,666,860.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$423,253.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$162,682.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$430,710.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$172,198.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$272,809.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$150,623.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$325,404.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,107,849.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$726,925.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$188,868.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$443,218.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$530,295.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$249,504.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$193,318.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,878.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$737,322.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$287,392.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$222,127.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$569,353.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$154,307.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$400,317.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,776,457.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$524,098.38 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$357,151.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$268,406.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,721.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$337,957.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$566,700.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$3,182,282.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$135,288.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,586,093.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$712,159.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$402,562.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$177,477.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$503,700.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$357,119.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$172,564.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 25 | \$5,523,061.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$1,410,494.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$188,746.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,285.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$268,928.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,688.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$177,176.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 14 | \$2,491,310.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$517,752.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$542,930.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,546.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$273,009.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,878.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 5 | \$993,303.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$166,524.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$980,130.26 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$166,639.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$381,441.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,534.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$539,819.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$896,352.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$177,911.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$171,211.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$370,219.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$205,883.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$188,362.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$459,154.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$1,811,205.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$400,022.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,497,266.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,819,124.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,063,967.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$202,196.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,059,668.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$328,861.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,783.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,592.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,107,280.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$259,885.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,239.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$776,164.68 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,689.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$5,066,077.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$174,614.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$199,892.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$4,619,847.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$819,077.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,268.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,417.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$3,222,856.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$890,062.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$543,454.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 17 | \$3,118,459.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,697.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$267,960.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$165,927.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$588,927.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$236,823.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,029.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 18 | \$3,377,807.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 32 | \$6,223,975.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$541,267.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 2 | \$397,263.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$175,219.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$137,224.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$171,310.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$160,693.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 5 | \$1,044,054.41 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIBERNIA NATIONAL BANK | 6 | \$1,027,010.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,899.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$250,983.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,008,936.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 6 | \$699,461.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$887,035.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 19 | \$3,935,211.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$322,007.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$159,148.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$207,680.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$157,313.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$186,114.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$616,114.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$213,288.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,837.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$152,209.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$215,451.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,466.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$571,538.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$265,204.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,879,007.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,338,973.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$318,023.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 6 | \$1,010,721.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$437,536.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,397,283.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,991.37 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$188,281.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$637,581.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,660,331.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$236,087.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$426,849.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$440,175.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$163,152.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$686,344.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$1,988,460.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 9 | \$1,692,091.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$158,387.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,186.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$4,783,263.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$204,351.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$525,822.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$175,536.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,083.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$417,484.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$886,593.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$1,196,953.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$163,871.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$576,829.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$156,661.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$384,528.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$535,932.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$590,746.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 3 | \$519,641.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,390.71 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$179,605.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$407,571.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$890,177.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$5,799,796.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,157,026.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,070,974.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$870,011.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$311,236.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$1,368,535.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,211,178.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$461,339.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,554,507.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$1,003,659.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$245,752.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$1,467,515.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$549,931.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$29,389,646.81 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 13 | \$2,692,462.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 52 | \$9,950,761.62 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,434,172.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,231.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,727,054.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$190,728.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,817.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$1,923,519.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$272,685.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$606,555.48 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,597,257.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,278,637.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$218,365.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$391,665.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$183,486.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$577,960.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,197,714.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$273,105.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,763,771.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$158,511.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,702.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,054,950.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$431,877.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$528,191.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,472.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$2,730,647.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$338,339.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$219,533.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$218,070.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$268,946.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$203,119.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,606,244.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 3 | \$526,045.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$235,762.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$189,734.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,730.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$271,447.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$463,071.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$434,821.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$187,616.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,918,942.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,928.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$2,163,707.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$440,992.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$253,264.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$160,166.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$393,092.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$698,712.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$801,756.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$158,280.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$245,747.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,072.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$225,669.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$196,624.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,209.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$322,326.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$675,042.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,988.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 37 | \$6,746,506.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$600,006.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$173,824.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$341,814.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,354.15 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 30 | \$5,849,382.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,252.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,042,174.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$159,505.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 14 | \$2,659,390.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$443,953.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,025,904.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,386,327.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,141,836.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 17 | \$3,640,661.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$358,157.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$608,701.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,354,585.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,271,785.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$197,359.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$160,967.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,362,913.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,499.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,097,668.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$295,761.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$488,152.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$187,172.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$357,777.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,147,952.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$158,686.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$53,914.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,749.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,145,748.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$219,338.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$158,594.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$268,808.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$2,518,590.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$175,843.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$975,781.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,837,051.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$244,831.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$164,825.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,137,011.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,398.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$167,099.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$322,815.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,417,406.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$357,049.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$367,207.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$642,033.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$640,196.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$702,501.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$637,004.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$1,472,803.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$181,646.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$175,685.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$170,083.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$344,875.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 4 | \$692,678.48 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$871,402.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$453,496.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$1,044,865.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$812,472.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$174,309.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,384,591.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 4 | \$854,131.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$478,692.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$157,525.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$766,270.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 3 | \$706,257.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$578,824.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,463.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$995,240.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$169,826.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$224,902.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$159,005.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 24 | \$4,658,113.62 | 1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,101.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$565,422.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$196,258.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$359,669.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$209,635.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$389,701.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 54 | \$11,168,087.04 | 2.39% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,096,555.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$85,375,353.05 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,531 | \$490,035,311.00 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VF74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$931,518.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$742,273.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$160,407.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$277,035.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$393,386.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$254,906.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,254,632.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$198,482.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,078.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$304,144.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 25 | \$5,003,574.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$186,009.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,471,349.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$179,928.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,809,160.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$372,031.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$654,265.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$981,398.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$363,067.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,044,737.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$509,006.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,294,415.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$599,908.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$276,658.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$498,190.21 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$626,255.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$342,415.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$711,441.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$593,373.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 5 | \$982,680.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 42 | \$7,854,021.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$446,773.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$164,384.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$162,732.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$495,672.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,406,679.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$183,994.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$170,144.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$177,835.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$1,288,374.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,343,244.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$198,726.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$282,162.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$1,893,912.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$417,064.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$400,404.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$940,965.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$171,648.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,212,737.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$453,455.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$602,717.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$389,514.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$785,395.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$957,871.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$29,953,042.25 | 6.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLUE BALL NATIONAL BANK | 1 | \$186,916.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$4,731,755.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,244,297.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,486.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,726.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$554,499.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$1,124,504.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,031,091.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$146,884.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$470,682.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$208,740.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,171,720.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$209,809.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,329,655.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$182,510.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$362,660.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$147,684.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,587,157.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,175,449.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$216,392.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$337,352.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$392,381.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$214,088.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,163,110.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$323,389.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$536,884.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$205,298.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,058,388.91 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,550,661.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$231,886.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$607,008.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$236,951.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$173,806.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$168,739.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,242,586.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$405,676.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$318,814.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$293,806.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$362,038.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 1 | \$173,376.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$379,173.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$357,973.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 6 | \$1,255,354.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$189,597.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$249,435.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$177,363.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$558,669.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$363,799.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$174,297.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$170,892.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$240,921.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$196,817.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$199,483.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$192,809.18 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 2 | \$371,546.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,456,616.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$164,912.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$345,023.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$376,751.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$1,215,048.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$206,885.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$281,779.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$345,580.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$144,123.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$581,311.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,775.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$243,557.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,848,860.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$326,041.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,376,517.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$266,544.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$172,593.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 10 | \$2,248,707.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$163,599.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$270,869.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$177,615.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$258,109.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$163,592.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,205,327.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$303,638.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$164,740.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$202,650.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,137,238.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$357,979.43 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMINGTON SAVINGS BANK | 1 | \$164,463.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,486.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,064.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$469,772.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,785.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,254,199.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$232,411.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$444,356.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$165,966.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$247,157.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$396,380.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 3 | \$524,709.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,429.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,797.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$171,378.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$2,516,096.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,742,835.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,961,685.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,717,147.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,545.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$1,556,531.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$171,935.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,219,785.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,987.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$473,585.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$174,788.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ALTAVISTA | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$293,821.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,184.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$598,003.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,756,172.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$377,741.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,141,102.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$7,304,445.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$668,745.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$159,541.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$253,743.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$391,638.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$177,056.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$296,537.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$353,376.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$171,725.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,261,275.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 74 | \$15,298,854.62 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,444,984.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$857,605.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$282,314.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$858,470.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$295,342.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$285,244.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$1,378,815.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$216,144.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$378,397.53 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,246,670.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$203,365.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,062.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,586,259.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$509,692.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$381,215.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$4,195,165.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,359,194.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$347,095.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,476,289.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$329,861.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$171,399.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$291,861.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$639,032.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$163,252.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,165,752.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$203,362.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,145,181.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$991,884.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 17 | \$3,334,349.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$361,602.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$566,284.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$384,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$959,281.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$864,364.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,297,024.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$173,112.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$612,904.83 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$179,830.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$200,899.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$171,786.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$165,145.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$598,001.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,904.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$1,023,091.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$975,086.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$188,630.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$716,600.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 22 | \$4,207,900.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$390,982.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$2,100,573.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$203,438.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,972.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$371,025.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$372,032.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$207,576.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,057.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$1,270,606.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$442,229.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,034.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$206,236.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$260,140.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,621,436.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$273,163.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,552,946.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$198,909.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$949,648.44 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$210,480.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,515,421.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$6,694,518.03 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$447,081.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$211,958.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$166,645.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$230,199.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$376,054.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$170,930.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,684.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$174,950.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$201,117.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$302,612.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$205,599.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$177,525.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$390,087.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$568,765.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$205,324.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$395,854.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$183,173.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,631,529.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$176,729.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$586,194.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,620,818.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$746,864.72 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| METROBANK | 1 | \$191,571.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$173,475.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 92 | \$18,693,795.46 | 3.92% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,373.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$182,174.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 5 | \$1,082,675.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 3 | \$755,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$533,663.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$182,850.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,306,609.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$187,158.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,394.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 13 | \$2,639,499.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$734,764.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$167,923.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 1 | \$170,524.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$293,908.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$326,461.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$179,474.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 5 | \$897,007.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$169,392.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,597,755.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$186,652.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$3,698,275.61 | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$3,836,667.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 44 | \$9,012,213.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$285,696.14 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$670,927.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$273,786.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,130,196.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$770,301.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,661,982.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,632,787.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$238,615.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,640,578.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$188,701.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$161,468.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$420,661.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$330,342.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$177,775.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$232,867.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$175,004.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$193,088.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$2,748,506.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$270,983.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$172,436.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$280,971.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,396.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$376,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$589,294.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$514,476.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,245,313.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$783,391.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,641.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$339,604.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$568,901.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,157,265.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$864,342.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$204,649.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$97,877.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,590,872.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,018,392.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$178,106.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$497,967.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 4 | \$1,093,437.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,113,785.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$186,979.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$205,640.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$183,956.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,326,296.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,075.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$934,060.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,507.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$163,395.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$682,705.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$195,424.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$422,979.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,183.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$153,102.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$4,455,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$584,636.24 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 1 | \$225,015.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$358,031.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,069,396.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$138,587.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 34 | \$6,748,765.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$526,281.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$272,360.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$918,491.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$784,073.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,822,888.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$160,366.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$933,585.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 11 | \$1,905,023.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$962,448.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$986,092.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,340,516.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$842,868.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$814,253.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,090,648.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$239,132.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$2,413,226.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$230,431.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$477,685.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$950,441.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,248,413.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$186,481.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$556,589.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,193.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$460,022.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$173,370.84 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,709.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,214.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$183,593.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$898,905.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$413,393.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$194,086.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$161,719.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$429,734.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,685.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$382,522.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$371,361.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,043,344.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$163,943.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$809,327.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$214,188.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$721,958.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$572,512.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$502,689.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$620,096.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$525,864.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$165,011.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$434,351.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$788,516.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,328.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$1,679,539.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$271,005.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 3 | \$532,130.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$449,513.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,014,822.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,717.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,454.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$383,766.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$801,033.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$3,868,816.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$174,873.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,940.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 10 | \$1,968,421.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$237,558.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$217,737.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$173,925.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$167,934.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$159,278.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$583,156.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$648,377.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$903,621.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,304,298.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$363,890.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$473,126.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$202,269.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$789,346.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$613,317.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$4,308,814.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$403,328.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$83,708,196.83 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,455 | \$497,032,846.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VF82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,386,498.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$455,189.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$183,820.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,138,965.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,383.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$483,246.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$404,593.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$175,827.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$232,303.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 26 | \$5,642,170.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,156,153.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,099,848.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,326,970.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$325,289.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,312.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$214,985.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$663,372.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,067,838.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$812,422.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,386,272.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$310,552.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$247,126.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$809,172.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$238,662.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,174.89 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAS CHRISTIAN CREDIT UNION | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,870.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$961,145.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$164,892.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,504.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$5,509,582.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$537,893.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$182,148.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$221,296.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$633,256.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,088,317.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,730,880.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$198,745.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$986,471.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$398,772.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$178,619.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$4,056,633.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$313,571.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$591,914.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$436,353.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$891,615.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,981,967.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$628,455.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$214,475.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$502,484.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,199,398.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$218,291.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$257,217.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$441,360.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$372,382.67 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,243.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$277,996.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,318,114.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$803,826.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$5,080,801.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$1,741,242.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$826,912.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$437,357.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$892,398.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,560,463.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$598,929.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$360,166.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$3,272,529.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,239,200.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$770,884.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$611,463.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,266,384.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,121.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$254,830.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$798,761.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,705,321.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$367,759.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$203,727.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$248,021.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$3,465,790.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$5,971,282.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$847,539.01 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,051,530.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$237,931.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,124,937.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$481,833.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$232,024.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$248,926.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$649,627.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$734,676.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$251,945.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$383,990.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$781,404.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$177,321.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$172,765.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$305,202.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$185,864.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$228,968.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$128,783.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$612,103.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$468,021.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$198,176.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$227,699.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$299,465.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,642,280.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$363,416.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$341,875.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$552,174.33 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CROWN BANK, N.A. | 5 | \$1,252,163.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$650,904.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$562,127.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$224,726.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,407,589.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$166,084.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$163,090.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$476,018.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,086,605.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,134,111.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$843,920.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$708,433.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$157,328.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$182,510.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,873.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 11 | \$2,648,787.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$596,903.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$281,658.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$170,992.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$195,545.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$406,225.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,258,207.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$198,112.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$253,062.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$499,025.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,793.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,384.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,300,797.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$176,242.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$703,764.60 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$222,358.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,167,947.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$208,796.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$279,479.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,676.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$189,878.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$348,305.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$245,771.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$615,946.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$545,220.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$299,933.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$207,598.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$471,252.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,903,244.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,898.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,973,529.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,862,763.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,072,125.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$566,348.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,350,562.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,226.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$267,195.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$871,875.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$235,168.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$296,758.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,329.61 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,909.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,725,675.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,497,437.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,277.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,962.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$174,358.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$530,774.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$239,239.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$5,922,339.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 9 | \$2,385,221.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$407,871.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$164,463.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$203,625.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$444,869.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$603,433.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$313,607.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$792,115.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$20,492,143.28 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,401,349.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$223,624.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,592,383.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$183,147.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$1,203,307.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,012.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$406,476.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,338,646.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL | 1 | \$227,959.79 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | GROUP ONE MORTGAGE | 2 | \$395,157.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,341,801.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$166,614.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,899,047.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,241,863.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$1,155,485.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$182,158.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$2,251,862.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$238,760.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$1,032,711.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$392,042.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$176,608.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,987,166.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$159,412.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$286,667.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$171,518.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,421.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$2,901,420.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$456,904.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$342,769.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$751,505.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$466,810.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$471,627.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,489,483.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$202,026.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,062.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$191,267.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON NATIONAL BANK THE | 1 | \$175,614.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,091,069.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$348,987.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$276,294.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$297,649.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$224,422.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,139.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,637,197.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$228,138.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$158,406.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,496,068.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$949,422.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,403,393.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$163,209.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,711,781.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,205.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$612,873.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$382,336.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$508,922.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,941.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$781,438.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$183,318.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$472,165.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$253,962.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,760,973.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$257,193.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$205,902.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 10 | \$2,346,097.77 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | LEESPORT BANK | 1 | \$164,801.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$157,160.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$629,092.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$789,789.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$164,043.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$2,004,739.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 38 | \$8,458,006.07 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$505,379.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$163,235.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$191,848.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$723,307.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$166,028.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$178,863.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$407,157.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$604,346.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$291,277.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$183,294.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$164,398.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$467,451.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$447,074.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$572,757.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$364,136.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,321,976.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$194,324.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,465,291.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,957.86 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERRILL MERCHANTS BANK | 5 | \$1,108,600.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$852,838.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$207,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$871,696.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 85 | \$18,061,541.30 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,394,034.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$792,554.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,836.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,008,336.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,297.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$207,952.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,343,371.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$210,669.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$169,397.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,820,887.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,216,263.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$610,625.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$404,877.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$225,266.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 5 | \$1,087,022.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,686,191.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,361.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$3,420,462.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 17 | \$3,394,128.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 55 | \$11,684,597.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$277,909.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS | 1 | \$208,998.68 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,621.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,015,642.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$270,628.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,921.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$754,663.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,527,551.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$628,740.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,477.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$456,824.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$214,092.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$258,164.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$524,359.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$176,175.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$168,228.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$327,276.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,240,774.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$225,662.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$189,668.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$846,228.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$792,734.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$346,721.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$171,691.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$1,367,425.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,357,402.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,002.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$265,527.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$402,631.10 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,004.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$172,285.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$693,755.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,116,303.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$643,782.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,664.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$546,653.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$581,131.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$624,708.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$585,797.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,487.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,221,146.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$492,287.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$170,955.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$449,436.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,201.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$312,292.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$653,017.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$428,335.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,403.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,026,849.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$153,085.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$197,285.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,624.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,466,716.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$392,317.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$237,557.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 2 | \$515,728.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$421,211.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 34 | \$6,664,354.43 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,904.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$205,772.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$249,102.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,786.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,407,208.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$627,013.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,494,838.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$1,903,677.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$637,566.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,164,583.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$391,023.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,302.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,131,572.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$790,538.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$502,612.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$176,424.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 13 | \$2,772,402.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$258,478.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,544,733.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$440,943.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$233,744.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$679,074.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$344,130.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$779,983.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$439,951.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,458.44 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$183,318.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$564,956.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$360,910.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$226,075.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$368,143.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,408,724.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,390.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$549,854.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$566,782.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$445,406.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$281,146.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$257,820.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,483.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,961.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$205,599.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$159,134.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$549,092.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$531,678.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 14 | \$3,176,866.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$366,319.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$174,994.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$261,191.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$348,718.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,962,520.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$412,562.14 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$414,891.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,459.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,152.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$571,936.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$176,256.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$82,256.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$3,296,276.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$189,172.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$167,206.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,850.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,340,913.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$256,288.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$197,804.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$702,821.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$243,892.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,064.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$167,700.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$187,554.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$789,003.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,173,830.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$206,464.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$177,764.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$193,350.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,874.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$586,055.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$1,129,528.23 | 0.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS CREDIT UNION | 2 | \$398,532.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 26 | \$5,603,255.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$83,280,943.50 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2,351 | \$498,535,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VF90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,650.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,645.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,483.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$166,246.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$219,517.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$308,871.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$366,206.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$170,840.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$292,897.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,089,653.32 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$278,950.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$290,259.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$223,166.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$243,612.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,756,526.21 | 10.21% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$461,996.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,368.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,941.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$188,739.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$175,018.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$222,240.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,123.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$379,836.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$246,016.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$337,842.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,354,523.83 | 2.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$211,042.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$178,052.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$386,711.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,100,208.13 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$953,871.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$323,987.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$783,372.63 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$165,083.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,528.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$414,152.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$281,628.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,415.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,162.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$352,658.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$247,936.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$254,797.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$334,544.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$292,912.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$216,879.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$610,259.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,170,981.84 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$337,613.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$490,867.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$335,361.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,073,739.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 4 | \$850,735.18 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$318,971.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,091.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$884,385.10 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,120.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$165,832.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$170,795.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,766.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$175,851.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$422,936.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$259,868.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$169,865.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$372,753.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$323,000.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$664,162.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$189,405.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,259.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$278,943.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$321,087.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$173,401.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$204,345.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$310,475.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$191,358.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$376,960.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,919.65 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$267,641.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,526.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,444,447.17 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$208,381.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$332,851.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,948,447.31 | 19.25% | 1 | \$172,729.35 | NA | 0 |
| Total | | 203 | \$47,552,537.00 | 100% | 1 | \$172,729.35 | | 0 |
| | | | | | | | | |
| 31416VFA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$49,523.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$24,006.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$47,908.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$399,220.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$478,377.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$223,469.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 20 | \$1,177,923.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$659,447.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$65,566.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,265.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,030.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$216,811.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$554,839.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,014,506.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$679,957.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 47 | \$2,562,126.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 30 | \$1,898,673.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$1,824,811.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$218,375.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$128,917.77 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 1 | \$41,498.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$694,624.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$488,088.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$353,844.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,277.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$557,940.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 96 | \$5,744,213.15 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$513,360.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,932.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$176,942.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$173,177.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$411,615.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$133,306.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$1,727,319.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 12 | \$735,643.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 56 | \$3,249,480.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$66,735.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$172,896.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$938,905.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 24 | \$1,501,097.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$76,511.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$474,416.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$76,190.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$144,208.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$124,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$658,935.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$253,423.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$220,635.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$60,455.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$29,411.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,166.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$62,706.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$169,113.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$124,029.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$136,609.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$831,086.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$43,726.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$128,702.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$57,122.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,564,207.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$260,259.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$73,390.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 8 | \$468,564.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$47,440.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$379,067.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$1,390,260.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$68,953.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$56,911.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$193,591.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$47,239.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$108,725.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$425,505.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$54,194.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$297,971.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$71,913.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$57,682.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$340,464.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$125,456.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$163,060.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$180,700.65 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 53 | \$2,962,448.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$273,215.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 8 | \$500,024.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$75,331.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$340,052.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$132,346.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$194,870.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 25 | \$1,441,497.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$135,887.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$56,965.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$114,854.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$1,101,019.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$338,196.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$266,528.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$152,672.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,724.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$137,716.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 17 | \$971,032.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$590,558.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$75,989.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$133,291.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$131,205.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | \$439,930.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 20 | \$1,095,413.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$346,583.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$150,710.96 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COLUMBIA HOME LOANS, LLC | 1 | \$72,381.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$52,907.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,460.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$173,495.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,318.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 14 | \$675,323.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$77,665.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$47,058.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$57,347.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$69,360.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$383,686.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$71,349.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 8 | \$476,931.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$27,015.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$111,007.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$67,380.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$623,680.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,343,121.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$591,258.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$123,664.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$75,423.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$415,518.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$63,576.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$104,349.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$150,004.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,710.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,399.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION | 13 | \$859,357.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$74,552.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,454,720.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 5 | \$283,234.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$178,534.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$75,688.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$75,979.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$392,977.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$67,230.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$65,292.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,291,815.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$396,297.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$78,094.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$60,817.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$168,037.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$52,460.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$426,823.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 8 | \$499,760.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,597.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$57,469.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$64,445.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$78,104.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 24 | \$1,396,935.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 7 | \$445,919.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$134,735.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$60,187.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$105,397.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$47,737.07 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARLEY STATE BANK | 1 | \$65,466.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$133,371.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$401,094.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,110.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 66 | \$4,131,332.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$1,033,470.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$111,156.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,549.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$53,441.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$355,868.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$46,021.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$237,652.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$34,160.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 9 | \$484,465.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | \$3,909,115.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$361,673.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$37,908.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$525,226.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$161,163.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$101,648.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$108,761.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$199,099.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$171,634.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$145,847.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$248,133.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$286,711.09 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| FIRST FINANCIAL BANK | 31 | \$1,828,435.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$3,484,357.91 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$78,674.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$24,290.70 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$130,077.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$95,443.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HORIZON HOME LOAN CORPORATION | 92 | \$5,961,101.28 | 2.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 26 | \$1,501,571.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 61 | \$3,574,009.65 | 1.28% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$69,744.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,189,048.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$291,100.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$66,189.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 7 | \$447,396.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 20 | \$1,057,834.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 7 | \$386,728.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMI | 4 | \$201,437.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,350.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,112.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 5 | \$337,893.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$55,417.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 45 | \$2,588,377.61 | 0.93% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,754.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 118 | \$6,919,254.04 | 2.48% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTH CREDIT UNION | 1 | \$28,272.08 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$58,184.80 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,910.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$208,144.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$140,848.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$73,286.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 21 | \$1,331,100.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$692,145.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$184,230.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$118,089.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$123,093.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$120,523.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$479,912.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$134,655.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$491,218.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$45,302.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 12 | \$758,483.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$73,902.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 13 | \$837,002.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 34 | \$1,938,395.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$40,084.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,055.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$127,832.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$244,677.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 21 | \$1,233,086.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$204,985.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$77,597.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 2 | \$121,858.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 18 | \$1,070,958.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$37,528.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 6 | \$383,017.69 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| HAYHURST MORTGAGE, INC. | 1 | \$58,428.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$226,391.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$352,490.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$62,933.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$76,077.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 7 | \$325,444.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 7 | \$448,085.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$52,259.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 14 | \$817,186.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$122,027.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$70,727.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$124,344.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$117,650.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$52,426.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$132,715.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,023.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$73,874.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,637.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,902.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$124,346.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$186,946.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 16 | \$915,077.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$132,006.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$210,887.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$70,674.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$69,027.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$617,521.16 | 0.22% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$561,584.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$31,284.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 4 | \$239,238.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$597,320.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$51,451.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$38,128.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$149,227.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$393,531.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,754.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 8 | \$427,646.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$49,272.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 17 | \$1,037,269.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 3 | \$163,099.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$221,281.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$142,529.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 3 | \$183,956.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$503,503.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$72,578.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$100,135.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 2 | \$100,756.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$121,461.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$75,293.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$124,552.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$160,971.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 6 | \$208,886.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 7 | \$459,711.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 11 | \$600,044.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 8 | \$439,675.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 36 | \$1,928,189.29 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 1 | \$61,946.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,714.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$61,545.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$70,185.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$447,113.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 12 | \$766,079.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,687.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$195,027.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 68 | \$4,415,641.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,557.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$122,283.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,103.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$98,245.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$2,306,385.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,573.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$55,903.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,943.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$257,049.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$199,152.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$229,079.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$227,822.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$148,189.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$549,537.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$54,405.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$64,020.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$67,844.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$51,119.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$238,710.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,392.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$139,396.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$326,701.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$641,778.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$260,398.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$67,402.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 11 | \$664,582.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$4,356,005.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$67,873.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$60,749.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,736,753.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$127,176.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | \$452,395.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$73,658.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$51,179.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,208.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$405,684.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$115,384.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$76,195.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$316,589.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$1,106,141.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$181,601.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$120,208.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,245,164.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$55,186.63 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 1 | \$55,308.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC | 1 | \$56,830.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 3 | \$176,963.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 2 | \$94,321.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$67,759.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 6 | \$338,044.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$408,417.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$138,944.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$62,458.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| OPTEUM GROUP | 2 | \$152,339.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 18 | \$1,150,684.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$533,060.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$49,587.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK | 2 | \$121,903.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$207,985.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$45,424.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 9 | \$439,741.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 10 | \$592,178.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$131,897.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | \$1,374,819.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 29 | \$1,650,211.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$61,932.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$40,340.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$395,578.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$151,998.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,184.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 6 | \$312,058.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE | 3 | \$172,966.36 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 3 | \$185,605.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$137,256.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$75,512.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$882,618.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 12 | \$760,879.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$2,481,296.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,657.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$141,487.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$265,869.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$113,324.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$70,624.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$582,355.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$240,793.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$138,073.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$274,808.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$47,189.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$67,631.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 13 | \$714,419.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 4 | \$247,322.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$376,906.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$56,394.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$896,007.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$73,609.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$41,066.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$107,829.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 24 | \$1,539,717.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$39,584.64 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | S&T BANK | 18 | \$1,096,147.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$606,739.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$68,470.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$191,847.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$75,598.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$7,196.49 | 0% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$388,168.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$47,531.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$409,373.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 3 | \$168,139.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 114 | \$6,487,041.24 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$454,774.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$337,565.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$213,447.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$167,207.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 6 | \$434,858.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$56,061.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$1,246,153.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$440,725.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,396.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$73,351.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$19,026.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,256.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$141,380.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$257,617.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$1,071,682.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$65,471.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, | 9 | \$455,900.44 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | STATE BANK OF LACROSSE | 2 | \$107,348.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$415,391.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$131,373.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$136,518.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$56,335.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$317,492.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$197,712.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$344,213.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$891,219.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$75,019.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$455,206.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$902,018.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 6 | \$369,792.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$811,727.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$45,434.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$53,214.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 3 | \$197,433.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$33,955.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$572,094.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$169,745.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,975.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$191,412.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$105,058.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,982.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 2 | \$138,314.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$383,666.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 6 | \$301,162.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$73,258.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HONOR STATE BANK | 4 | \$256,462.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$391,558.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$79,581.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,067.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$113,280.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$231,715.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,400.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 23 | \$1,432,690.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$240,143.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$119,713.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$906,690.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$30,502.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$71,528.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$119,903.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$183,765.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$78,829.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$145,404.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$198,483.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$154,838.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 15 | \$933,564.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$141,154.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$195,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$229,995.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$28,288.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 36 | \$1,986,161.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$132,691.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$144,092.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$58,249.38 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,783.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$193,045.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$357,567.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$60,729.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$210,027.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$359,806.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 23 | \$1,297,515.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$131,146.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$147,104.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,200.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$416,978.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,760.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$123,217.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$452,776.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,540.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$27,866.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$344,239.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$424,501.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$332,454.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$70,679.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$36,713.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$448,674.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 19 | \$1,176,364.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$63,898.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$115,961.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$52,779.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,712.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | | | | | | | |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$342,331.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,722.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$506,068.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,222,179.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 925 | \$56,263,360.11 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4,733 | \$282,027,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFB5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$29,079.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$42,436.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$197,443.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$247,473.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 11 | \$675,222.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,285.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 19 | \$1,290,746.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,055.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$758,419.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$58,305.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,203.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$124,158.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 16 | \$1,072,983.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$64,304.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$684,501.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$731,891.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 24 | \$1,141,204.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$101,483.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$605,457.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$75,743.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,495.33 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | |
| | AMERICAN BANK OF THE NORTH | 1 | \$69,179.03 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,264.81 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$144,733.99 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK | 2 | \$115,370.04 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$154,470.66 | 0.18% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 3 | \$116,892.59 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$461,405.16 | 0.54% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 35 | \$2,254,221.44 | 2.63% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$272,288.45 | 0.32% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,394.40 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$194,945.33 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$1,194,020.03 | 1.39% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 25 | \$1,677,392.05 | 1.96% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 2 | \$106,157.83 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 12 | \$824,912.30 | 0.96% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 1 | \$38,328.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 5 | \$357,091.11 | 0.42% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 4 | \$289,153.19 | 0.34% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 2 | \$127,197.41 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANKIOWA | 1 | \$24,926.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 4 | \$261,729.52 | 0.31% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$27,877.02 | 0.03% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$80,991.21 | 0.09% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$62,226.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$179,667.76 | 0.21% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 3 | \$187,758.52 | 0.22% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 6 | \$315,984.63 | 0.37% | 0 | \$0.00 | NA 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$59,696.54 | 0.07% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$170,076.87 | 0.2% | 0 | \$0.00 | NA 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$80,854.46 | 0.09% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,032.32 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,341.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$108,907.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$74,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$123,324.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,970.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,116,885.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,747.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 11 | \$719,827.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$956,118.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$62,473.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$109,939.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$46,222.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$51,941.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 22 | \$1,394,626.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$244,828.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$129,370.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$393,787.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$141,582.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,863.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$194,079.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$137,233.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$49,654.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,957.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$78,047.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$37,640.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$112,198.36 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$81,681.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,838.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 35 | \$2,205,399.98 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$211,348.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$49,438.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$329,360.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$64,133.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,246.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$396,659.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$80,639.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$354,623.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 25 | \$1,580,246.42 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$112,770.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$137,242.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$28,858.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$224,226.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$195,001.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$132,147.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$545,364.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$907,716.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 6 | \$378,660.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$62,112.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$42,758.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$68,957.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 63 | \$4,133,091.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$38,561.70 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$154,983.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$33,474.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$127,326.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,033,894.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$130,079.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$168,445.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$218,753.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$202,879.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$299,782.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$43,026.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$6,172.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$145,978.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$79,266.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$78,092.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$518,593.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$71,691.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$62,578.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$124,760.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$349,888.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 19 | \$1,253,010.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,246.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$125,750.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$70,969.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$68,602.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$2,648,093.07 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$155,516.05 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$41,044.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$79,904.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$328,786.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$229,216.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$59,665.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$311,978.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$67,993.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$308,636.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,686.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$38,531.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$68,766.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$78,931.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$197,402.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,901.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$190,928.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,163,770.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$54,170.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$61,082.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$372,553.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$225,135.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$218,465.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$189,950.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$106,185.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$63,486.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$35,293.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,077.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,936.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$33,392.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$52,769.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$201,062.70 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 1 | \$41,409.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,504.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$123,403.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$420,360.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$264,610.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$55,013.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$236,047.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,759.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$77,818.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$153,082.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$697,652.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$319,866.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$63,945.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$66,578.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$162,707.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$101,775.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$79,671.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$130,393.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$146,527.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,854.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$260,304.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$192,917.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,690.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$156,445.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$58,283.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$125,620.20 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 2 | \$124,466.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$72,761.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$58,865.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,311.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$962,160.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$180,613.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$141,171.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$37,017.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$122,169.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,562.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,114.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$82,234.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$120,770.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$387,077.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$218,520.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$71,709.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,434.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$30,007.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,343.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$60,205.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$301,054.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$194,880.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,561.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,312.12 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 2 | \$86,386.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$64,090.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$214,999.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 25 | \$1,557,665.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,827.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$138,355.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$107,240.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$64,979.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$76,202.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$314,514.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,317.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,491.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$237,854.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$249,696.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$809,300.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$1,985,163.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,186.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$819,287.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$194,809.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,686.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$239,606.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$186,262.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$71,697.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$79,433.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,519.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$80,584.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$58,232.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$62,292.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$149,778.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,942.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$78,964.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$63,435.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$152,654.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,676.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$51,640.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$198,156.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$39,304.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$270,218.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$609,045.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$595,983.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$397,844.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 10 | \$708,891.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$119,431.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$68,436.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,838.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$140,017.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$300,765.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$79,135.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$147,036.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$829,545.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$148,928.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$216,944.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$528,265.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,121.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,856.95 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$114,936.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$220,353.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$77,517.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$76,930.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$653,613.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$145,357.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$38,673.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$74,536.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$66,150.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$228,167.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$94,897.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$421,405.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,492.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,459.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$504,727.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,554.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$51,605.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,102,768.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$49,226.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,427,260.55 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,369 | \$86,777,937.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFC3 | ARVEST MORTGAGE COMPANY | 93 | \$7,704,180.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$170,206.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 425 | \$35,478,623.38 | 34.53% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$158,621.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$83,088.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$414,392.71 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | FIFTH THIRD BANK | 7 | \$593,058.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 37 | \$3,101,227.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$711,172.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$78,150.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$2,697,607.85 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,370.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$344,159.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$80,993.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$246,452.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$149,616.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 134 | \$11,592,688.97 | 11.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,039,104.69 | 1.01% | 1 | \$81,853.29 | NA | 1 |
| | TEXAS BANK | 17 | \$1,458,376.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$600,566.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$250,531.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,391,497.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$765,813.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 369 | \$30,331,964.04 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,909,962.95 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$104,441,425.00 | 100% | 1 | \$81,853.29 | | 1 |
| 31416VFD1 | AMSOUTH BANK | 11 | \$903,468.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 380 | \$32,930,052.36 | 8.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$667,759.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,291 | \$113,553,467.25 | 27.77% | 1 | \$91,048.69 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,386 | \$118,008,665.54 | 28.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$2,679,806.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,884.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|-------------|----|---|
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$182,864.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY | 1 | \$82,400.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 46 | \$4,070,710.15 | 1% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 42 | \$3,586,485.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 4 | \$358,660.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 18 | \$1,463,682.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 1 | \$100,135.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 6 | \$538,236.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$544,203.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 92 | \$7,797,094.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$343,366.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$186,917.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEXSTAR DEDICATED CHANNEL | 33 | \$2,737,555.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 4 | \$348,453.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$71,565.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$94,085.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 2 | \$179,640.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 5 | \$346,738.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 8 | \$677,924.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 148 | \$12,749,277.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 67 | \$5,914,205.28 | 1.45% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 54 | \$4,843,374.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 3 | \$266,238.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 16 | \$1,436,856.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 224 | \$19,977,107.17 | 4.88% | 1 | \$85,537.25 | NA | 0 |
| WASHINGTON MUTUAL BANK | 20 | \$1,733,763.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 3 | \$276,383.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED | 379 | \$32,077,147.71 | 7.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---|----------|
| | CHANNEL) | | | | | | | | |
| | Unavailable | 480 | \$42,173,844.56 | 9.05% | 1 | \$75,671.93 | NA | 0 | |
| Total | | 4,781 | \$414,154,024.00 | 100% | 3 | \$252,257.87 | | | 0 |
| 31416VFE9 | ARVEST MORTGAGE COMPANY | 134 | \$12,039,392.81 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$191,767.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$1,832,231.70 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,037,464.04 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 17 | \$1,575,950.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 10 | \$862,468.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$185,860.33 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,132.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$1,618,733.68 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$345,099.46 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,900.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$82,873.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 795 | \$72,941,248.63 | 44.55% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$37,983.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$60,447.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,130,677.96 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,364,360.87 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,688.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$81,648.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$84,276.80 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,215,306.06 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 66 | \$6,042,800.84 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$179,882.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,474.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 628 | \$57,815,605.54 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,804 | \$165,306,276.00 | 100% | 0 | \$0.00 | | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416VFF6 | ARVEST MORTGAGE COMPANY | 26 | \$2,396,549.38 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$204,764.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$387,950.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,477,231.14 | 3.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 340 | \$32,361,034.67 | 78.39% | 2 | \$213,538.36 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$181,008.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$263,591.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$107,661.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$553,746.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,087,482.66 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$42,021,021.00 | 100% | 2 | \$213,538.36 | | 0 |
| 31416VFG4 | ARVEST MORTGAGE COMPANY | 49 | \$4,850,075.16 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$133,656.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 307 | \$30,547,937.52 | 39.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$107,137.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$96,907.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$396,476.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$111,670.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$1,700,313.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 5 | \$438,531.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$212,231.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$902,145.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$92,521.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$217,915.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,317.78 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PERIMETER MORTGAGE FUNDING CORPORATION | | | | | | | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$108,224.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$210,140.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$108,575.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 75 | \$7,604,870.92 | 9.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$525,027.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$836,424.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$603,618.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$319,995.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$542,849.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$897,860.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 235 | \$23,445,404.96 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,846,823.65 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$80,064,655.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFH2 | AMSOUTH BANK | 3 | \$321,008.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 144 | \$14,917,547.33 | 5.87% | 1 | \$111,252.67 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$115,470.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 682 | \$71,531,729.13 | 28.15% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 697 | \$71,557,436.12 | 28.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$211,021.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$103,264.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,365,411.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$437,770.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$432,033.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$103,691.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 31 | \$3,257,671.13 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | CRESCENT MORTGAGE COMPANY | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 26 | \$2,715,988.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$300,311.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$1,372,310.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$107,556.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$333,341.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$635,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 38 | \$4,041,650.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 13 | \$1,356,650.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$536,790.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$107,097.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,842.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$100,380.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$102,332.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$112,466.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$212,756.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$322,433.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$106,534.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 89 | \$9,307,397.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,789,665.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 20 | \$2,175,219.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$323,909.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 133 | \$14,358,412.54 | 5.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,188,286.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$298,209.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 201 | \$20,793,976.06 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$29,040,571.34 | 9.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 2,470 | \$258,207,235.00 | 100% | 1 | \$111,252.67 | | 0 |
| 31416VFJ8 | ARVEST MORTGAGE COMPANY | 99 | \$11,031,104.56 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$118,489.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$112,494.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 14 | \$1,443,167.83 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$112,524.66 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$2,021,410.19 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 9 | \$981,503.43 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$675,536.95 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,914,597.74 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$664,341.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$662,579.19 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$558,709.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$107,267.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 845 | \$94,254,197.84 | 56.21% | 1 | \$107,926.51 | NA | 1 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,304.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$350,050.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,206,134.16 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$779,767.87 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$444,133.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$108,027.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$107,498.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$122,582.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 47 | \$5,125,986.49 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 52 | \$5,653,103.25 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 374 | \$41,152,438.95 | 23.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,531 | \$169,818,954.00 | 100% | 1 | \$107,926.51 | | 1 | |

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| | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416VFK5 | | AMSOUTH BANK | 2 | \$237,476.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 33 | \$3,901,122.01 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 585 | \$67,920,501.11 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 3 | \$364,259.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 1 | \$116,300.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$115,418.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$106,481.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 16 | \$1,905,514.04 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 7 | \$799,607.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | MEMORIAL PARK MORTGAGE, LTD | 2 | \$257,273.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$318,236.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | NEW YORK COMMUNITY BANK | 1 | \$63,029.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 2 | \$252,056.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$124,564.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 5 | \$514,363.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$103,293.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 108 | \$13,007,612.53 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$120,603.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 14 | \$1,741,281.66 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE BANK | 2 | \$250,103.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 9 | \$1,034,072.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$961,536.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,162,788.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 292 | \$33,832,254.83 | 25.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,588,480.69 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,172 | \$136,798,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFL3 | | ARVEST MORTGAGE COMPANY | 108 | \$13,204,379.21 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | 2 | \$235,889.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 843 | \$103,549,423.47 | 28.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,109 | \$133,723,572.99 | 36.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$256,145.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$252,642.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,811,952.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,522.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$492,226.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$4,047,525.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 25 | \$3,045,414.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$116,064.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$1,547,405.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,688.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$126,112.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$510,863.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$378,659.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 30 | \$3,708,645.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$127,365.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$2,597,265.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$254,292.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$238,179.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$244,950.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$640,655.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$657,310.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$490,705.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,394.36 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 106 | \$12,626,645.48 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$4,684,029.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 17 | \$2,069,269.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$128,863.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,151,644.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 104 | \$13,045,602.20 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$740,316.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$139,175.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 246 | \$29,473,989.60 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$38,482,645.08 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 3,086 | \$375,577,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFM1 | ARVEST MORTGAGE COMPANY | 66 | \$8,342,766.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,415,794.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,203,624.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,308,868.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,253.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,022,976.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$513,391.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$2,463,524.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$798,078.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$124,794.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$546,011.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 852 | \$109,973,638.53 | 53.31% | 1 | \$135,432.39 | NA | 1 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$143,840.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,139,081.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$488,130.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$663,975.53 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TEXAS BANK | 3 | \$372,054.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,368,771.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 57 | \$7,258,226.22 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$248,224.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$266,221.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 504 | \$64,894,556.69 | 30.31% | 2 | \$259,227.66 | NA | 0 |
| Total | | 1,620 | \$208,686,805.00 | 100% | 3 | \$394,660.05 | | 1 |
| | | | | | | | | |
| 31416VFN9 | ARVEST MORTGAGE COMPANY | 13 | \$1,639,955.33 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$808,036.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$971,076.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,455,387.13 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$134,300.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,299.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 585 | \$78,031,281.98 | 85.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$272,222.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$391,128.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$410,654.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,730,391.63 | 6.47% | 0 | \$0.00 | NA | 0 |
| Total | | 698 | \$92,986,734.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFP4 | ARVEST MORTGAGE COMPANY | 34 | \$4,714,565.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,508.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 380 | \$53,905,455.79 | 49.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$567,727.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$283,714.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$1,751,238.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$422,321.24 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$147,778.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$402,116.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$130,396.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$454,402.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$799,351.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 111 | \$15,751,924.92 | 14.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$274,944.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$1,586,235.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 11 | \$1,526,217.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$692,954.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$290,540.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,966.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 139 | \$19,511,546.76 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,628,913.94 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$110,534,821.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFQ2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$135,601.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 60 | \$8,829,216.95 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$148,586.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 422 | \$61,923,276.62 | 23.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 709 | \$102,319,468.06 | 38.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$140,387.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$2,061,302.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,658.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,763,552.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$2,022,395.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$432,763.18 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 1 | \$159,836.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$437,265.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$155,957.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 19 | \$2,719,887.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$3,179,590.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$456,317.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$571,219.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$880,610.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$144,172.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$149,887.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 66 | \$9,467,490.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,780,744.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$2,230,639.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,059,668.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 1 | \$148,109.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$8,580,749.43 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$873,244.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$153,345.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 141 | \$20,446,545.85 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$38,778,279.68 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,879 | \$273,547,774.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFR0 | ARVEST MORTGAGE COMPANY | 45 | \$6,727,136.63 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$2,607,810.85 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,681,457.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,371,014.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$912,455.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$1,085,709.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$2,934,166.68 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$473,423.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$145,864.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,435.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 646 | \$98,512,862.93 | 52.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$479,033.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,335,802.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$297,803.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,189.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,565,461.83 | 3.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 42 | \$6,417,461.32 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$162,953.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 393 | \$59,699,003.37 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 1,261 | \$191,898,045.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFS8 | ARVEST MORTGAGE COMPANY | 5 | \$784,821.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,112,051.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,886,676.67 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,373.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 570 | \$89,971,540.13 | 87.18% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$480,123.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$967,331.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,408,745.90 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 665 | \$104,943,665.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFT6 | AMSOUTH BANK | 2 | \$129,274.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 128 | \$7,608,643.18 | 11.07% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 365 | \$19,351,011.76 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,016.26 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | CRESCENT BANK AND TRUST COMPANY | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 7 | \$456,645.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$122,694.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 27 | \$1,748,215.86 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 8 | \$397,790.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$3,144,069.04 | 4.57% | 1 | \$61,593.96 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$107,088.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$207,262.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$176,602.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$31,359.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$63,858.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 95 | \$5,628,027.69 | 8.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$572,646.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 21 | \$1,233,880.81 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$532,737.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$148,682.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$212,714.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$706,241.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 408 | \$23,779,418.31 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,940,874.64 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,222 | \$69,435,757.00 | 100% | 1 | \$61,593.96 | | 0 |
| | | | | | | | | |
| 31416VFU3 | AMSOUTH BANK | 38 | \$2,002,737.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 633 | \$35,937,212.70 | 10.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$44,011.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,747 | \$100,891,561.81 | 29.96% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,448 | \$82,363,703.27 | 24.45% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE | 1 | \$78,876.62 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|-----|----------------|-------|---|--------|----|---|--|
| CITIMORTGAGE, INC. | 50 | \$2,849,493.66 | 0.85% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE HOME LOANS, INC. | 8 | \$415,626.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$169,755.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CRESCENT BANK AND TRUST COMPANY | 3 | \$193,226.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE COMPANY | 67 | \$4,035,645.03 | 1.2% | 0 | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE SERVICES | 29 | \$1,744,988.35 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN BANK, SSB | 32 | \$1,902,870.64 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$61,154.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$609,064.03 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HomeBANC MORTGAGE CORPORATION | 2 | \$142,184.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 81 | \$5,001,706.41 | 1.49% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$387,283.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR DEDICATED CHANNEL | 31 | \$1,770,528.77 | 0.53% | 0 | \$0.00 | NA | 0 | |
| OHIO SAVINGS BANK | 10 | \$530,899.19 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$73,125.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 10 | \$667,270.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$141,289.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$55,758.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C. | 1 | \$66,807.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 4 | \$254,380.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SOUTHTRUST MORTGAGE CORPORATION | 6 | \$361,371.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,567.88 | 0.01% | 0 | \$0.00 | NA | 0 | |
| STERLING CAPITAL MORTGAGE COMPANY | 102 | \$5,927,785.37 | 1.76% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 86 | \$5,486,292.82 | 1.63% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 55 | \$3,473,194.10 | 1.03% | 0 | \$0.00 | NA | 0 | |
| TEXAS STATE BANK | 2 | \$130,039.08 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 11 | \$608,086.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 179 | \$11,344,719.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,559,771.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$150,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 525 | \$29,622,846.92 | 8.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 649 | \$38,707,952.54 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5,866 | \$339,804,282.00 | 100% | 0 | \$0.00 | | 0 |
| 31416V1 | ARVEST MORTGAGE COMPANY | 230 | \$13,434,081.46 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$133,802.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$1,990,990.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$183,794.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 37 | \$2,386,175.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 58 | \$3,083,217.96 | 1.99% | 1 | \$53,487.36 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,018,171.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$325,851.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$319,794.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$115,978.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$387,346.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1,119 | \$69,960,788.96 | 45.21% | 1 | \$71,363.85 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$186,312.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$42,959.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$191,400.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$954,564.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$1,622,699.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$385,440.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$206,524.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$62,029.37 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 116 | \$6,427,976.81 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 105 | \$6,193,248.69 | 4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$301,339.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 754 | \$46,311,725.42 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 2,564 | \$156,226,215.00 | 100% | 2 | \$124,851.21 | | 0 |
| 31416VFW9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$897,557.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$384,367.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$127,560.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,751,336.59 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$790,847.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$147,872.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,049.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,371.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$184,188.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$171,689.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$121,182.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$132,418.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,281,223.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,830.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$4,134,794.11 | 7.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$265,896.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,808,459.32 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$179,054.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$205,031.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$266,899.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$275,765.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 1 | \$196,921.01 | 0.34% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE CORPORATION | 1 | \$127,375.93 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 2 | \$273,780.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,366.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$134,987.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE BANK | 4 | \$599,696.93 | 1.04% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA EQUITIES LTD. | 1 | \$191,705.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 2 | \$285,935.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$151,477.63 | 0.26% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF THE PACIFIC | 4 | \$565,085.09 | 0.98% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,251.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$134,243.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DELTA EMPLOYEES CREDIT UNION | 4 | \$637,247.18 | 1.1% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,992.36 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$196,523.56 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$141,902.58 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DOVENMUEHLE FUNDING, INC. | 3 | \$371,383.12 | 0.64% | 0 | \$0.00 | NA | 0 | |
| EASTMAN CREDIT UNION | 5 | \$738,319.04 | 1.28% | 0 | \$0.00 | NA | 0 | |
| EXTRACO MORTGAGE | 3 | \$458,562.94 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,044.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,444.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,766.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$732,448.88 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$339,708.58 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$139,576.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$118,621.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$235,789.72 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,745.65 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$237,951.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$160,688.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$325,279.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$141,675.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,542,199.38 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$152,441.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,307,906.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$292,827.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$128,641.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,513.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,651.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$78,898.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$164,250.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,278.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,853.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$730,862.23 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$481,225.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$716,985.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,484.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$265,822.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,599.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$386,120.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,653.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$143,253.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$121,392.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,991.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,191.42 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | |
| | MEDWAY COOPERATIVE BANK | 1 | \$175,395.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$137,740.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,127.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$122,220.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$140,896.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$169,551.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$418,092.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,833.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$346,710.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$244,910.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$141,972.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$169,814.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$318,057.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$334,464.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$163,400.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$194,038.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,949.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$158,764.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$128,782.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,688,746.95 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$210,781.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$653,656.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$46,870.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$715,719.01 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,827.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,979.99 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | OREGON TELCO CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$316,226.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$115,977.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,557.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,653.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,723.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$145,681.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$822,873.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$237,134.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$352,881.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$122,668.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,582.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$181,988.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$172,792.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$135,462.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$125,560.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$162,804.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$291,878.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$712,559.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$362,054.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$137,155.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 56 | \$8,887,106.25 | 15.39% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,121.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$130,917.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$172,919.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,136.55 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$154,407.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,905.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,927.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$138,571.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,365.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$186,098.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$506,211.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$135,533.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,193.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,406.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,020,251.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$470,105.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,680.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$329,172.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$134,652.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,186,281.03 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$59,370,426.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$5,994,534.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$1,966,795.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,350,946.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$128,520.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$707,016.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,733.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$141,183.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$781,733.12 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$557,602.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$263,738.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 35 | \$5,010,074.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$609,813.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$121,913.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,389,133.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$770,729.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,093,111.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,723,410.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$667,109.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$157,415.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,257.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,014,072.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$204,175.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$259,985.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$181,517.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,739.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$188,136.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$268,452.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,697.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,552,453.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$144,880.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$278,166.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$432,106.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 52 | \$7,794,895.07 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$258,259.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,937.95 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ATLANTIC BANK OF NEW YORK | | | | | | | |
| | AUBURNBANK | 1 | \$189,525.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$126,017.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$821,095.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$572,734.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$1,440,303.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,819,371.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$572,981.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$161,415.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$874,855.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$262,581.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,772,472.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$158,638.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$182,826.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 6 | \$804,687.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$490,812.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$633,387.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$205,111.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 23 | \$3,995,596.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$249,753.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$2,294,532.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$534,770.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 82 | \$13,159,841.06 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,146,188.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,667.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$519,758.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 67 | \$10,649,139.87 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$629,861.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$253,439.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 15 | \$2,276,122.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,310,772.15 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | BSB BANK & TRUST CO. | 1 | \$131,608.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$137,014.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$174,338.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$294,773.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,145,992.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$3,325,903.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$872,484.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$425,032.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$609,740.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$4,338,535.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$399,886.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$166,341.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$432,411.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$407,166.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,906.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,629,998.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$973,435.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$432,155.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$128,765.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$342,950.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$247,960.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$6,368,101.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$158,278.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 9 | \$1,203,254.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,310,189.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$273,833.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$341,173.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 1 | \$133,359.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$591,995.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 13 | \$2,630,933.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$387,440.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,329.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$137,302.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$242,092.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$702,029.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$1,130,633.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$300,139.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$267,165.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$489,815.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$546,265.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$2,062,494.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,227,222.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$462,088.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$474,392.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$321,374.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$149,348.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$339,949.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$1,024,428.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 14 | \$2,391,134.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$164,093.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$1,093,470.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$863,500.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,158,537.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$2,841,164.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$128,646.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$254,704.25 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$420,030.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$929,606.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$455,216.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$439,206.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,636,130.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,900.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$158,553.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$755,075.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$237,659.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$191,547.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,433.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$2,602,387.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$964,919.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$256,981.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$836,698.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$138,910.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$263,439.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$416,043.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,952.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$309,069.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,086.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$302,710.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$459,012.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$695,729.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$463,236.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,827.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK & TRUST | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,644.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,129,812.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,733.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$939,218.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$95,766.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,351,532.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$132,498.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$136,163.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,989,260.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$619,125.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$750,918.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$182,826.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,657,609.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$4,922,603.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,366.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$176,153.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,483,243.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,137,742.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$285,796.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$355,448.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$303,297.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$134,697.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$492,077.88 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$128,280.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,319.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,220.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$1,518,630.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$141,750.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$549,244.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$195,610.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$630,672.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 26 | \$4,187,337.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$129,398.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$318,814.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,457,369.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$482,052.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 5 | \$1,056,980.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$437,617.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$140,634.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$419,666.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$2,196,053.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$708,970.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$834,882.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 18 | \$3,239,676.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$382,873.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$567,264.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$542,350.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$351,172.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$742,227.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$749,336.66 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE | 6 | \$1,090,107.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,539,813.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$246,864.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,386.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$284,086.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$350,225.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,445,237.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,627.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$241,652.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$156,520.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$140,150.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,737,611.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,224,684.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$151,035.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$276,816.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,009.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$200,628.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$150,007.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$455,362.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$980,747.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$347,622.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$301,715.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$984,982.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$773,628.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$703,615.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$585,827.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$426,594.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND | 5 | \$711,708.24 | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| JEANNE DARC CREDIT UNION | 5 | \$807,855.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$253,737.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$644,647.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$605,634.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 2 | \$315,023.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 1 | \$216,233.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$732,378.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$150,304.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 2 | \$253,784.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$878,791.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$257,253.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 9 | \$1,271,436.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$147,008.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 5 | \$792,890.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 15 | \$2,513,897.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$405,098.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$620,859.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,643.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$176,994.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 36 | \$6,273,133.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 9 | \$1,983,535.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$271,010.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$164,151.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$121,824.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 3 | \$463,912.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$163,393.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$457,807.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 7 | \$967,840.44 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE NATIONAL BANK | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$513,029.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$144,977.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$378,507.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,310.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$174,138.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,567.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$128,767.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$394,033.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$534,157.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$4,140,299.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$566,134.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$671,999.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$277,609.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,588,012.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,290.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$593,065.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$476,477.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$962,757.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$1,515,241.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$499,975.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$298,274.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$241,092.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,180.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$827,342.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$424,725.39 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,282.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$703,169.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$284,783.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,580.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,031,859.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$637,475.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$499,653.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$371,434.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$486,544.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$827,116.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$127,110.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,250.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,268,401.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,076.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,987,758.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 34 | \$5,211,210.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$150,964.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$136,682.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,359,386.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$2,749,177.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$246,015.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$133,300.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$205,821.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$451,695.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$5,190,752.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$959,064.27 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 2 | \$430,095.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,250,497.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$678,136.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$581,882.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$841,514.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,344,484.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$903,121.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$1,406,068.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$477,148.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$15,556.57 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,231.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,021.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$252,525.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$141,778.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$308,259.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$191,221.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$3,733,205.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,965,737.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$910,462.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$121,758.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,864.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$297,710.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$176,117.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$1,108,464.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$295,074.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$153,423.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,343.46 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | RIVERSIDE COUNTYS CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,416,622.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$334,196.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$148,361.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$238,934.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$375,090.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$768,629.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,111.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$369,360.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$260,901.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$171,152.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$330,513.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$406,996.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,216.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$2,462,528.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$1,001,682.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$319,621.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,280,428.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 83 | \$13,154,573.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$289,185.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$333,039.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$559,148.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$101,258.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$1,468,670.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$438,061.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$275,384.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$146,575.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$605,205.95 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 4 | \$544,765.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,572.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$467,183.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$406,568.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$502,070.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 21 | \$3,238,438.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,366.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$293,917.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$259,721.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$273,838.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$291,531.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$196,526.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$290,064.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$259,951.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$607,142.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 90 | \$15,079,601.34 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$136,258.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$506,621.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$731,205.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,264,373.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$462,642.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$169,887.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$342,320.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$328,300.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$312,349.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$304,712.59 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | |
| | THE SUTTON STATE BANK | 2 | \$361,284.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$468,128.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$378,580.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$486,534.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$146,135.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,331,462.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$273,780.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$1,725,742.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,028,415.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$123,996.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$545,385.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$739,967.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$296,967.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$147,951.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$487,750.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,213,500.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$242,752.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$332,720.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,456.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$135,857.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$334,412.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,370,226.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$435,013.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$446,945.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$601,828.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$1,025,399.34 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,051,799.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$219,745.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$364,514.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,363.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$802,223.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 29 | \$5,023,971.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$910,287.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$132,342.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$378,148.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$211,842.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,988.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$186,533.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$163,465.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$757,370.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$337,454.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$672,555.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$34,514,105.57 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,602 | \$416,188,993.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416Vfy5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$386,046.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$365,725.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,979.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$309,034.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$185,280.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$685,980.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$254,100.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,477.97 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$325,794.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$602,234.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$137,455.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$168,034.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,207.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,690.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$387,530.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$804,159.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$144,815.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$3,392,309.18 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$279,535.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$615,031.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$167,130.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$429,912.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$733,961.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$220,341.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,821.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$144,435.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$4,773,222.93 | 7.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$278,879.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$193,660.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$699,334.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$245,396.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$163,727.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,502,527.88 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$189,862.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$483,366.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST | 5 | \$957,045.16 | 1.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,682.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$509,387.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$176,270.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$683,959.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,858.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$179,495.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$141,703.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$144,386.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$167,408.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$226,175.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$309,982.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,234,024.89 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,205,098.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$281,272.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$511,957.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$391,454.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$316,692.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$253,525.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,173,499.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,975.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$902,207.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,824.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$127,743.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$289,410.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$461,072.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$430,783.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$194,379.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,685.02 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,394.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$306,179.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$316,330.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$241,592.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,108.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,960.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$692,769.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$871,059.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$724,488.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$645,469.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$316,081.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$132,467.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$682,368.06 | 1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$188,217.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$197,949.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$291,937.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,696,038.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$167,810.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,685,375.02 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$403,193.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$659,184.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,596.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,266.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$895,883.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$383,639.43 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$842,534.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,496,715.50 | 2.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,350,744.50 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,920.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$342,299.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$175,781.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$238,551.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$205,875.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$205,652.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$371,372.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$235,368.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$490,560.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$544,368.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,938.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$266,119.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,256.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$510,339.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$310,530.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$161,969.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,542.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$370,283.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$332,592.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,118.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,967.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$374,601.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,420.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$478,696.31 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$892,668.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$509,617.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,608.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,871,166.12 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$70,554,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFZ2 | ARVEST MORTGAGE COMPANY | 11 | \$1,876,403.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 567 | \$98,808,725.20 | 24.26% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,568 | \$258,739,649.60 | 63.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$158,948.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$822,894.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$943,728.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$404,089.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$571,748.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 19 | \$3,121,307.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$743,471.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$831,089.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$465,934.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$359,978.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,469,569.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$267,197.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 224 | \$34,901,387.84 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,009,465.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 2,492 | \$414,495,587.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 17 | \$3,141,029.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,044.30 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE, LLC | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$4,643,104.11 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$258,722.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$132,682.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$636,216.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,917.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$124,461.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 19 | \$2,887,434.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$397,677.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$138,787.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$678,664.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,096,619.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 6 | \$815,704.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,928.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$474,298.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$532,282.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$452,175.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$255,705.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$417,259.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$183,937.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$136,823.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$411,511.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$545,355.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$148,737.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 32 | \$4,818,855.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$760,124.09 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$275,416.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$170,576.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$218,940.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$606,701.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$277,051.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$101,131.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$689,104.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$189,958.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$326,549.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$420,945.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 11 | \$1,662,920.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$122,559.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$722,489.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$137,485.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$115,515.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,990,355.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$227,826.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$129,983.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$197,238.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,918,747.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$4,853,167.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$530,607.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$604,793.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$3,770,921.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$126,818.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$600,875.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$1,003,941.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,680,377.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$127,440.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$204,423.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$395,522.82 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 18 | \$2,964,218.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$243,067.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,616.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,234.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,792,182.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$800,293.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$297,142.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$347,323.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$583,638.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$213,572.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$390,459.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$392,703.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$3,728,648.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$177,338.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$301,637.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$405,668.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$126,742.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$238,016.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 14 | \$2,295,617.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$136,658.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$203,119.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,837.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$207,884.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$550,622.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$508,523.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$618,608.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,302.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$264,228.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,654,901.77 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CONTINENTAL CAPITAL CORPORATION | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 3 | \$453,685.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$719,198.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,214.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$595,354.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$515,865.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$280,543.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$129,072.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$398,687.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$322,712.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$1,795,836.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,017.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,082.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$342,935.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,614.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,740,206.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$261,222.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$689,168.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$373,255.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$889,487.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$426,725.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$392,088.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,874.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$153,088.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,990,950.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$743,836.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$137,623.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$698,473.25 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$121,886.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$129,680.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$138,238.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$450,774.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,694.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,159,614.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,498.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,323,240.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,922.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$110,964.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$737,397.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$253,898.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,321.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$240,598.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 2 | \$286,101.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,932.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$142,344.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$365,748.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$129,420.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$487,898.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,112,346.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,016,065.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$512,050.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$158,966.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,267,308.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,043.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$162,533.08 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$246,095.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$429,683.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$156,678.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$145,030.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$390,384.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$624,277.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$455,830.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$193,833.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,920.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$286,376.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$368,736.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,334,549.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$418,465.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$742,566.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$190,731.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$163,562.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$261,836.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$241,378.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$186,171.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$3,386,613.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$878,394.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$651,972.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$1,828,864.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$414,158.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$144,990.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$874,818.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$344,473.11 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,049,757.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$456,537.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,257.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$288,643.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$966,719.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$15,127.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$162,422.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$184,068.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$127,262.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$405,055.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$522,735.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$185,471.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$155,045.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,156,180.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$609,310.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$786,583.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$187,789.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$439,869.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$361,034.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$195,365.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,831.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,072.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$408,500.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$321,855.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$724,179.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$332,848.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$358,694.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND | 1 | \$119,602.35 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$731,463.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$374,997.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,059,099.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$294,520.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$122,648.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$267,447.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,451.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$144,795.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$120,983.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,032,663.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,928.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$135,274.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,843.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$633,220.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,409,917.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$181,363.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$667,794.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$513,219.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,672.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,004,282.09 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$1,806,490.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$290,718.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,362.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$353,681.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$353,127.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 13 | \$2,157,878.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY | 2 | \$266,039.08 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$136,214.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$375,670.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$128,964.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$193,664.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$555,096.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 8 | \$1,244,648.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$607,061.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,398.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,251.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$660,245.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,330,560.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$335,013.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,008,460.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$102,837.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,123,342.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$444,354.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$917,484.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$362,865.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,340.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$523,256.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$699,124.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$285,918.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$120,626.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,114,418.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$254,756.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$136,250.20 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 10 | \$1,475,377.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$617,357.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$387,096.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,217.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,003,719.14 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$2,652,220.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$2,020,362.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$142,063.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$905,733.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 24 | \$3,530,476.20 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$158,752.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$161,056.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$368,369.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$674,703.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$910,041.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$405,223.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$125,907.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$503,954.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,008.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$388,691.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$333,656.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$304,369.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$295,521.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$424,862.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$291,318.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT | 1 | \$23,601.86 | 0.01% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,417.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$133,694.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$126,380.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$287,426.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,092,095.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$460,686.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$252,059.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$132,121.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,922.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,282.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$121,550.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$158,864.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$267,995.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 1 | \$129,506.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$124,402.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$809,529.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,591.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$295,900.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$153,903.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$316,238.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 2 | \$323,506.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 2 | \$261,609.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 8 | \$1,414,716.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$254,115.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 2 | \$257,325.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 33 | \$5,053,215.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$137,151.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$134,187.33 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SPENCER SAVINGS BANK | 3 | \$407,739.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$2,284,351.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$701,639.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$676,802.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$167,096.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,339.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$687,961.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$313,350.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,730.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,064.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$151,161.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$169,154.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,566.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,209,207.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,270,380.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,092.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$355,188.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$119,180.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$248,128.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$148,449.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$288,380.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$5,838,826.84 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$146,643.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$291,920.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$136,199.56 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,347.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,520.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$126,737.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$256,062.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$162,088.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$257,421.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,275.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$262,866.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,416.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$291,423.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$163,138.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$151,108.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,273,307.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 8 | \$1,313,174.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$201,169.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$131,212.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$813,246.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$797,813.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$243,580.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$596,567.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,758,409.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$292,873.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,172.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$439,791.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$634,350.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$576,244.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,168,466.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,394.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$591,758.08 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 9 | \$1,396,617.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,163.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$102,051.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$126,647.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$407,726.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$254,706.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$351,346.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$511,887.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$409,072.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$162,295.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$205,149.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$21,981,403.74 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,538 | \$247,144,133.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG32 | 1ST TRUST BANK FOR SAVINGS | 1 | \$204,601.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,545.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$320,640.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$153,198.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,196.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,260.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$335,359.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$297,996.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$716,673.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,025,969.41 | 8.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$209,301.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$627,066.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$135,059.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,675.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$346,284.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,153,372.53 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,390.99 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CCO MORTGAGE CORPORATION | 2 | \$344,423.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,605.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$307,032.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$134,273.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$134,224.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$339,366.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$603,659.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$439,964.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$567,508.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,041.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$199,405.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$164,120.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,963.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,493.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,018.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$139,045.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$143,414.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$198,631.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,500.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$256,075.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,308,289.34 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$309,977.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$235,245.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$272,754.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$204,810.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$289,123.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$154,917.82 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 1 | \$321,942.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$366,619.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,930.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$217,626.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,881.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$617,903.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$284,575.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$636,909.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$183,121.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$196,630.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$276,818.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$302,305.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$132,873.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$353,475.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$187,941.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,137.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,190.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$551,827.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,264.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,088.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$196,639.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,222.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$949,164.88 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$283,625.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$547,177.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$700,014.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$729,988.36 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,608.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$941,910.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$304,071.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$134,645.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$570,535.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$248,014.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$132,541.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$978,839.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,785,060.60 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$336,727.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$494,563.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$298,324.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$161,117.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$664,061.48 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$173,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,715.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$185,819.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,544.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$137,760.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$331,379.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$426,945.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$375,359.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$244,213.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$689,414.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$451,575.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$144,565.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,138.75 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. MARYS BANK | 1 | \$179,854.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$409,781.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$288,944.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$141,576.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,746.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,353.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$181,460.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$842,945.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$737,157.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$323,895.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$990,926.09 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$283,271.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$163,203.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,826.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$136,623.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$454,207.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,836,142.57 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,041,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG40 | ABACUS FEDERAL SAVINGS BANK | 1 | \$289,363.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$690,804.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,802.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$181,776.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,388.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$336,690.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$399,604.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$145,588.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$141,889.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$906,676.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$5,513,135.97 | 11.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$159,050.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,705.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$328,481.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$166,369.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$988,486.27 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$310,465.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,140,940.74 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$403,032.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,803,402.05 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$855,089.85 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$679,252.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,019.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$356,389.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$556,907.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$163,780.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$156,910.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$229,647.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$545,630.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$309,845.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,223.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$858,995.02 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$266,748.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,658.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$5,103,286.59 | 10.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,031,583.48 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$311,147.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$255,086.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,330.73 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 1 | \$232,750.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$313,951.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$167,515.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,252.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,159.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,210.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$153,221.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$433,194.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,003.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$148,586.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$270,131.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$172,782.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,895.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,600.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,979.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$186,390.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,934.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,155.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$226,016.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$718,312.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$332,703.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$202,054.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$271,714.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$618,109.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$186,797.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,405.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,995.28 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$465,389.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$399,474.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,679.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$411,355.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,423,022.31 | 2.85% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$752,102.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$571,518.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,542.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,265.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$490,827.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,324,128.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,094.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$203,238.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,481.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$145,170.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$165,908.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$240,887.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,010.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$159,592.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$268,519.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$148,288.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,432,611.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$198,494.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$365,652.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$459,690.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$330,922.64 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TWINSTAR CREDIT UNION | 1 | \$151,714.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$172,018.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$170,783.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$160,655.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,061.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$271,277.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$340,331.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$339,777.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$290,670.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,629,897.99 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$51,410,073.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG57 | ARVEST MORTGAGE COMPANY | 4 | \$544,731.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 429 | \$66,011,118.39 | 76.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$404,402.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$141,621.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 4 | \$596,597.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$148,555.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$168,908.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$905,573.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,639,368.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 107 | \$15,542,951.88 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,315,451.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$89,419,282.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG65 | ARVEST MORTGAGE COMPANY | 10 | \$1,375,233.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$148,845.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE | 230 | \$38,552,419.56 | 35.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 302 | \$47,548,980.31 | 44.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$240,219.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$182,990.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$747,538.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$1,952,914.86 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$437,370.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$267,413.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$218,734.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$139,898.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 11 | \$1,800,208.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$342,861.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$833,175.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$255,070.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,284,126.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 63 | \$9,353,493.92 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,322,405.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$111,003,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG73 | ARVEST MORTGAGE COMPANY | 14 | \$2,567,520.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$186,335.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$566,454.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$242,461.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$291,408.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$283,279.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,956.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$932,704.87 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$208,068.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 265 | \$55,414,930.37 | 78.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$474,838.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,803,347.22 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,159.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,458,333.15 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$74,803,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$410,723.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$590,461.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$128,263.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,129.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,236,890.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$248,766.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$101,404.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$952,681.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,551.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$226,180.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,476,570.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,287,822.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$217,287.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$174,721.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$589,237.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$85,037.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,013,041.52 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$151,690.14 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,734,750.46 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$283,081.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,148.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$238,405.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$710,863.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$101,641.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$206,734.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,464.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,006.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,992.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$185,350.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$478,013.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$207,963.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,502.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$317,241.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$213,342.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,882.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$112,490.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$414,379.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$382,774.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 4 | \$826,312.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$380,942.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,036.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$925,057.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$484,677.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$301,706.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,015,166.71 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$157,341.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$97,992.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX CHASE BANK | 1 | \$283,478.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,514.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$417,055.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$3,782,950.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$129,443.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$1,659,305.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$267,945.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$451,082.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$126,974.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$829,903.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$113,556.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 14 | \$3,146,073.66 | 2.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$762,431.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$559,196.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 18 | \$2,806,595.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,653.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,713.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,214,060.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$838,263.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,966.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 4 | \$827,359.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$384,396.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,083.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$344,227.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,377.18 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,528,958.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,944.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$2,209,073.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$196,564.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,152.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,295,047.22 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 14 | \$3,952,062.86 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$361,629.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,422,229.19 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$345,865.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,833,698.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$374,152.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$2,214,222.21 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$530,024.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,583.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,488,875.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$309,978.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,396.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$368,843.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$675,453.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$211,117.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$160,771.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 11 | \$1,223,890.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 7 | \$1,260,723.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$1,209,099.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,079.15 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,195.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$795,490.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,404,413.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,311.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$792,919.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$262,697.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$107,218.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$167,440.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$618,993.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$244,666.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,434.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,308.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$233,235.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$178,563.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$963,111.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,580,027.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$363,902.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,982,834.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,366.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$95,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$47,310.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$249,324.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$287,173.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$122,528.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$501,532.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,802.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$577,517.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$127,117.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,639.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$309,713.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$40,210,193.13 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$133,154,536.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG99 | ARVEST MORTGAGE COMPANY | 7 | \$1,143,450.94 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$875,253.58 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,762,334.90 | 5.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$217,492.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$192,296.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$904,698.21 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,794,105.88 | 17.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,451,864.28 | 10.49% | 1 | \$155,695.59 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,917,644.50 | 5.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$853,849.46 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,162,705.43 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$33,275,696.00 | 100% | 1 | \$155,695.59 | | 0 |
| | | | | | | | | |
| 31416VGA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$832,241.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$517,047.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,288.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$911,803.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$161,298.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$56,640.65 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$267,992.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$221,367.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$163,450.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$200,494.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 17 | \$3,386,435.81 | 1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,020,093.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$353,223.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$410,719.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$335,563.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,152.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$349,573.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,177,769.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$542,248.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$190,337.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$834,431.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$276,412.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 2 | \$390,709.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,236.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$326,224.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$437,279.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$176,451.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,122.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$4,048,070.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,025.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,426,527.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$173,539.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$172,414.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$379,346.77 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 4 | \$749,024.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,466,520.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$243,065.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$152,978.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$446,027.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$670,566.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,349,952.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$404,669.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$697,410.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$380,792.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$329,783.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$350,781.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$272,331.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,671,887.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$179,127.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,126,356.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$977,286.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$462,713.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$379,811.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$663,489.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,146,035.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$222,237.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$633,420.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$455,932.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$3,024,329.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,181,083.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$253,098.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$172,188.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$367,179.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,768,035.23 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$448,527.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$998,282.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,393,108.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$985,651.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,860,173.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$757,499.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,879.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$428,650.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,187,561.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$230,752.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$800,706.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$576,811.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,232.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$175,913.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$389,825.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$664,835.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$936,279.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$382,382.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$399,465.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$220,817.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$289,704.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$211,747.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$568,845.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,645.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$185,194.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$225,192.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,480,201.94 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$211,698.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$196,507.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$824,712.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$191,621.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$185,340.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,202.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$110,880.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$541,067.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$316,836.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$330,725.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$160,683.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$823,055.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,229,594.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$185,302.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$891,846.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,010,861.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$177,305.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,747,810.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$395,013.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$183,635.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$393,678.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$253,930.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$582,171.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$227,247.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$632,692.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,448.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$224,486.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,085,703.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,619.15 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$187,829.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$191,355.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$254,516.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$484,236.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$400,365.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$187,503.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$156,438.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$568,851.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$159,000.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,064.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$201,692.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 8 | \$1,751,006.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$212,604.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$220,825.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$216,706.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$187,177.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$203,458.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$180,346.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,525,085.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,708,647.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,388,500.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,992,958.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$308,815.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$664,123.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$401,178.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$972,664.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,366.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN | 1 | \$228,756.24 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
| | MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$312,175.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$213,695.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$396,825.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,228,447.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,531.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$315,738.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$578,375.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$5,678,780.72 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$665,496.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$208,970.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$979,254.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$199,382.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$291,335.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$165,380.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$271,775.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 47 | \$10,241,119.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,472,318.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$494,810.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$947,089.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,939.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$248,258.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$159,110.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$1,541,006.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$404,810.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,345,333.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,582,349.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,737,587.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$348,854.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 3 | \$751,163.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$212,828.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,532,173.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 8 | \$2,345,170.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$500,532.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$177,285.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$764,932.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$193,396.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$433,352.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$2,097,676.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$187,192.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$171,187.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$517,898.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$431,002.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$358,551.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$504,078.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$649,650.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$253,592.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$350,610.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,294.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$273,770.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$592,556.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$346,639.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$729,735.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 3 | \$510,527.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$214,941.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE | 1 | \$217,762.86 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$901,973.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$555,907.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,823,564.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$276,979.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$182,870.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$178,209.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$609,818.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$306,703.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$164,171.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$450,601.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$201,478.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$385,415.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$284,168.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$658,745.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$412,025.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,591,720.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 6 | \$1,112,362.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$420,913.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$413,193.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$4,347,595.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$248,130.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$431,960.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$478,348.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$239,521.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$184,953.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$162,352.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE | 1 | \$206,721.87 | 0.06% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$182,744.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$197,620.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$161,812.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$206,461.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$219,694.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,665.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$283,117.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$187,046.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$189,311.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,365,310.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,401.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$475,967.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$811,372.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,260,071.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$175,717.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 58 | \$12,117,992.94 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,941.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$248,703.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$443,608.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,421,537.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$660,042.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$289,113.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,090,786.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$230,410.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$592,537.27 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$477,399.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$44,102.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,293,659.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$840,076.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$294,917.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$335,673.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$187,428.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 4 | \$782,820.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$342,384.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,048,903.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,083.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,379,000.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$2,147,044.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 40 | \$9,097,744.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$212,356.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$187,942.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$468,920.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$542,267.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$292,456.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$848,558.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$247,693.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,745,332.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$360,487.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$421,430.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,049.64 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$289,829.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$396,214.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,547,707.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$252,691.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$533,400.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$175,387.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$378,019.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$413,681.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,010,747.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$205,526.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,998.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$463,677.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$222,538.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,381,223.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,050,856.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$181,225.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,789,341.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,294,734.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$205,291.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$394,922.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$201,074.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$178,445.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$170,341.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$396,392.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$188,855.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$388,177.53 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 3 | \$680,894.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$384,664.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$167,188.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,199.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$194,559.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$476,865.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$427,129.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$3,193,959.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$595,339.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,376.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$468,592.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$827,560.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$218,938.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$4,349,693.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$370,126.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,588,107.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$814,358.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$427,653.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$247,711.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$965,706.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$371,091.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$703,897.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,185.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$532,263.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$435,734.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$373,615.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 9 | \$1,901,045.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$585,367.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$213,665.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$644,632.72 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | 4 | \$800,532.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$437,184.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$188,319.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$472,207.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$831,019.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$625,736.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$667,318.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,182.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$210,574.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$616,952.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$283,191.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$181,876.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,444.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$165,224.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,493,185.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$505,197.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$205,255.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$431,558.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$437,496.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,454.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$223,719.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$956,760.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$600,575.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$252,606.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,391,834.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$471,399.10 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION BANK | 1 | \$294,941.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$188,479.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$241,592.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$427,976.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,850,719.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$884,455.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$957,445.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,741.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,908.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$3,234,611.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$928,033.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$371,510.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$226,659.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$385,606.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$845,780.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,206,580.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$372,820.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$448,790.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$148,776.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$990,161.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$192,975.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$504,673.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$599,088.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$3,912,548.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$177,195.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,334.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$54,600,315.02 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 1,665 | \$351,029,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$254,213.12 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$861,308.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$236,197.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$599,869.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,159,447.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$407,901.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$522,254.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$477,249.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,629,330.64 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$419,904.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$271,342.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$247,429.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$382,311.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$192,591.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$596,005.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,320,771.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$242,256.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$490,869.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,459,951.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$177,427.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$388,461.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$275,110.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,282,406.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$266,537.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,764.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$837,919.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,538,028.43 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$166,783.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$246,923.65 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 4 | \$789,392.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,806.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$189,750.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 5 | \$1,113,337.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 11 | \$2,378,859.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 4 | \$952,260.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$454,528.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$216,874.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$213,581.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 6 | \$1,223,070.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$184,102.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$391,392.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$262,327.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 3 | \$542,063.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,651,834.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$526,334.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A. | 1 | \$209,481.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,905,377.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2 | \$443,029.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,157.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$215,341.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$194,064.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,597,286.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$172,156.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$242,402.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$222,241.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$2,102,934.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME | 44 | \$9,888,066.25 | 6.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$1,116,633.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$535,082.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,586.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$759,434.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$838,525.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,984.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$557,045.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,453,006.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$185,071.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$209,291.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,246,266.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$302,366.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$275,967.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$448,239.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$994,495.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$367,796.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$427,915.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,712.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$199,959.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$282,786.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$209,321.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$900,987.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$265,010.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,185,357.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$205,194.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,301,913.33 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,022.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$174,808.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$183,121.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$381,242.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$561,192.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$189,720.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$180,693.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$2,327,915.19 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$842,627.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$899,888.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,473.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,158,922.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$223,227.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,582,562.13 | 1% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$275,522.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,966,141.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,977.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$316,576.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,632,582.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$166,705.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$230,245.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,378.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,460,123.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$386,179.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$241,841.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$177,525.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,134,232.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$587,304.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,152.02 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | NEWTOWN SAVINGS BANK | 2 | \$357,007.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$2,265,439.31 | 1.43% | 1 | \$225,964.03 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$960,661.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,917.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,105.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$170,867.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$243,296.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$222,638.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,442.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$360,141.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,041.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$471,615.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$184,876.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 2 | \$417,243.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$397,048.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$230,894.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$223,391.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,840.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$166,880.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$208,819.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$1,255,559.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$387,052.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$726,896.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$265,796.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$179,503.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$867,488.89 | 0.55% | 1 | \$176,242.25 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,348,705.10 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,706,648.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,001,090.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$799,519.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$511,855.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,618.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$802,587.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$173,850.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$229,903.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$233,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$202,008.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,290.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$261,412.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$203,387.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$329,613.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$181,038.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$188,048.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$505,675.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$338,720.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$242,622.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$205,042.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$184,321.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$354,677.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$555,837.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$178,731.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$221,338.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$308,218.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$173,991.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$541,386.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$391,965.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,048,911.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,435.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$480,087.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$355,028.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$31,639,941.90 | 18.39% | 2 | \$459,149.06 | NA | 0 |
| Total | | 735 | \$160,846,381.00 | 100% | 4 | \$861,355.34 | | 0 |
| 31416VGC2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$607,647.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$991,890.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$470,155.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 39 | \$9,260,671.40 | 9.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$535,195.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$567,758.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,513.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$761,420.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,908,767.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,956,835.82 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$459,143.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$620,235.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,336,672.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$186,819.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,606,412.45 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$194,514.48 | 0.19% | 1 | \$185,596.89 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$187,324.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,995.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$838,197.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,150,542.45 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$214,625.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$177,079.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$199,704.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,717.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$401,694.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$411,101.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$231,616.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,063,727.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$460,944.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$359,010.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 7 | \$1,707,864.62 | 1.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,690.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,789.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 26 | \$6,874,202.24 | 6.86% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$202,026.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,357.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$199,713.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$1,122,576.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$316,404.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$187,189.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,032,099.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$284,841.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$299,498.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$248,838.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,131,700.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$263,684.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$524,217.72 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$406,699.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,635.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,184,421.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$641,852.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$240,294.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$324,065.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$696,823.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,057,457.56 | 1.06% | 1 | \$191,328.76 | NA | 1 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,008,283.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$192,557.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$753,587.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,808.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$3,063,095.18 | 3.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,651.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$186,586.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$619,313.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$239,592.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$956,384.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$276,131.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$280,723.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,175,067.62 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 31 | \$6,697,195.96 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,097,758.88 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$307,507.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,751.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,752,571.28 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$538,019.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$224,210.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$405,105.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$287,160.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,865.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$210,906.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,254.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$397,710.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$960,758.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,512.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$174,669.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,286,220.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$4,029,169.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,665.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$974,477.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,721.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$377,646.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,700.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$276,424.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$220,443.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$219,909.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$406,013.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$182,286.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,138,236.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$237,305.18 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TIERONE BANK | 3 | \$600,789.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$241,477.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$584,444.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$287,841.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$908,448.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$317,406.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$295,241.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$363,173.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,195.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$267,497.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,345,882.33 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$101,098,241.00 | 100% | 2 | \$376,925.65 | | 1 |
| 31416VGD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$247,157.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$314,485.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,374.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$503,126.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$438,178.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,851,739.23 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$388,073.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$344,313.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$740,787.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$241,485.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,152,060.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$470,583.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$189,334.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$305,129.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,617,944.14 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,042,964.69 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$368,251.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$159,192.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,894,926.72 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$169,576.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$981,650.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$148,697.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,314,703.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,822.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$362,794.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$166,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$158,246.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,499.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$173,372.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$289,500.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$277,841.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$225,682.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$2,087,267.13 | 2.58% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$204,828.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$170,605.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,816.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$222,741.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$40,186.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$601,617.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$514,315.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$181,763.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$166,688.93 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 6 | \$1,337,504.95 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$171,996.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$353,818.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,960.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$565,072.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$198,206.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$8,177,603.36 | 10.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$879,975.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,515,104.68 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$320,000.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$856,634.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$273,217.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$162,385.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,538.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$195,094.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$232,059.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$181,468.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,552.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$241,211.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,938.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$590,859.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$232,414.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$569,288.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$251,150.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$507,736.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$179,922.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$588,116.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE | 1 | \$166,570.91 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY L.L.C. | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,552,851.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,540.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$335,720.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$715,253.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$174,896.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$350,251.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$371,333.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,051,573.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$212,548.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$298,979.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,494,130.68 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$345,366.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$242,708.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$171,592.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$350,838.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$163,418.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$505,523.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$570,697.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$189,535.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$186,361.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$417,409.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$681,992.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,065.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$362,246.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$361,799.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$170,448.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$163,741.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,864.43 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$193,789.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,256,653.49 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,416,804.29 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$81,937,943.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGE8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,022,019.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,897,862.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,201,242.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,454.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,425.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,767.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$200,292.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$476,708.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,053,758.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,103,328.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,737,542.35 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$736,890.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$337,140.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$246,604.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 47 | \$11,378,568.02 | 7.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,308,722.80 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$252,648.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$179,459.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$217,792.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$302,003.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$332,742.30 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EAST WEST BANK | 1 | \$237,163.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,477,112.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,660,973.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$782,906.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$216,982.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 5 | \$1,030,768.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$240,207.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$176,800.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$7,896,303.52 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$212,676.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,408.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$613,468.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,011.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$319,457.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,679.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$235,974.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$236,417.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$659,092.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$234,825.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$209,860.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,549.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$233,002.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$157,068.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,603.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$658,417.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,460,236.37 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$672,953.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$231,069.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,359.82 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OCEANFIRST BANK | 2 | \$437,798.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$219,107.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$272,232.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$375,289.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$296,627.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$208,977.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,610.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$294,700.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$216,597.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$358,820.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,629.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$956,437.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$305,232.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$183,873.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$171,615.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,584.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$575,022.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$168,619.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$76,807,830.28 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$146,694,835.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$764,019.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 18 | \$3,794,314.73 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 9 | \$1,554,115.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 72 | \$12,132,744.02 | 12.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,023.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,254.35 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ATLANTIC BANK OF NEW YORK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$15,119,206.40 | 15.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$553,413.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$265,896.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,474.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 38 | \$7,585,919.01 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$692,029.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 24 | \$4,867,678.39 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$1,262,212.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$189,360.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$269,523.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$2,811,610.81 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$137,320.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 4 | \$739,011.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$239,311.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$294,448.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$230,352.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$173,816.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$175,000.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | \$747,393.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,592,238.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,511.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$732,758.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,904.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$226,725.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$135,336.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 31 | \$5,350,127.95 | 5.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,533.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 8 | \$1,904,488.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$136,181.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$330,077.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 15 | \$2,814,912.13 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$4,853,900.02 | 4.83% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 11 | \$1,566,929.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$288,768.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$179,253.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$784,146.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 13 | \$2,195,372.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 8 | \$1,587,230.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,244.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,109,080.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$157,251.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,700,542.72 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$103,882,967.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,065,308.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 36 | \$8,937,681.71 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,112,913.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,086,248.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 7 | \$1,679,784.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$566,346.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,620,478.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$274,097.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$398,654.59 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 2 | \$813,886.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 69 | \$14,586,860.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,975,553.87 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$1,871,877.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$143,155.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$1,006,275.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$2,983,145.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$736,773.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$211,165.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$194,561.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 85 | \$19,942,794.75 | 7.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$764,733.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$1,452,328.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$344,239.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 82 | \$17,456,320.42 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$271,080.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$1,511,274.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$694,073.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 25 | \$5,270,420.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$501,491.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$324,180.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,939,249.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 8 | \$1,817,865.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,975.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$407,264.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$596,677.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,417,273.13 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HARTFORD FUNDING LTD. | 17 | \$3,427,081.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$191,147.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,077,194.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 3 | \$634,852.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$469,913.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,406,885.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 35 | \$8,980,819.64 | 3.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$543,453.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$3,617,711.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 56 | \$12,144,706.86 | 4.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$3,017,880.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$698,389.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$2,922,320.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$284,675.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$704,382.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$700,224.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 87 | \$16,839,654.22 | 6.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$143,535.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$453,983.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$159,454.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$353,979.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$179,354.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,046,630.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 28 | \$6,882,420.49 | 2.52% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 31 | \$6,775,657.72 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$519,721.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 3 | \$649,508.27 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,413.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 18 | \$3,817,093.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$1,113,104.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 90 | \$17,422,939.51 | 6.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$356,620.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$712,122.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$2,402,495.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 37 | \$7,451,208.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$355,959.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$285,342.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$399,732.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$987,061.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,536.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$221,224.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$372,309.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31 | \$7,137,224.14 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$51,125,368.27 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$278,504,305.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGH1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,664.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$901,433.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$874,983.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,903,488.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$308,775.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$6,467,864.16 | 7.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,857,236.38 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$5,288,184.49 | 6.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| | CARVER FEDERAL SAVINGS BANK | 6 | \$1,401,974.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$846,499.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,083,211.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$673,252.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 16 | \$3,988,278.18 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$1,078,068.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$620,506.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,809,377.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$332,527.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$625,915.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$539,002.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$262,748.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$546,905.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$974,911.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$208,382.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,992,987.13 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,837,418.43 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,435,957.98 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,586,421.94 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,802,788.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,391,391.75 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$540,789.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$721,718.77 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OCEANFIRST BANK | 1 | \$293,396.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$323,163.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,022,624.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 17 | \$5,129,533.45 | 6.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$141,888.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$936,040.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$570,121.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$597,828.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$342,843.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,422,334.50 | 2.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,924,193.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 39 | \$8,512,249.57 | 10.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,416.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$338,175.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$860,620.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,861,498.83 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$84,512,595.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGJ7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$997,202.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$711,361.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$1,035,702.84 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$555,435.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,726,138.50 | 13.75% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$2,169,287.02 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$782,365.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$266,020.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$445,985.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$2,071,313.57 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$808,827.58 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$155,178.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,728,732.09 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$156,847.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,478,570.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 4 | \$824,018.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,089.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$212,132.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$514,743.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$943,856.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 30 | \$6,898,890.49 | 14.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,591,857.43 | 3.25% | 1 | \$367,642.23 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$3,289,740.70 | 6.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$875,365.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,133,939.76 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$201,256.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$570,547.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$875,689.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,635,413.59 | 7.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,288.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,302,972.62 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$196,607.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$507,012.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,720,214.58 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,862,606.00 | 100% | 1 | \$367,642.23 | | 0 |
| 31416VGK4 | | 180 | \$31,231,513.68 | 19.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 69 | \$13,235,778.37 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$116,852.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 54 | \$10,252,008.10 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$246,307.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N. A. | 2 | \$233,960.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 17 | \$3,086,735.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | EUROBANK | 2 | \$375,261.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 237 | \$38,974,492.60 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 32 | \$5,820,955.42 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 93 | \$15,645,650.93 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 16 | \$2,674,053.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER MORTGAGE CORPORATION | 126 | \$21,418,187.94 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 23 | \$4,579,248.01 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 21 | \$3,225,654.31 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,124,593.46 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Total | | 960 | \$166,241,253.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VGL2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 72 | \$13,514,944.86 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 53 | \$10,179,369.48 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 15 | \$2,824,230.70 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 4 | \$672,117.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 77 | \$13,780,172.99 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 22 | \$4,387,442.52 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 30 | \$4,898,329.97 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 15 | \$2,528,151.28 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$6,336,922.52 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 11 | \$1,852,496.38 | 2.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SANTANDER MORTGAGE CORPORATION | 15 | \$2,677,648.94 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$2,493,333.86 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 32 | \$6,032,534.32 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,589,112.95 | 6.55% | 1 | \$143,629.79 | NA | 0 |
| Total | | 424 | \$77,766,808.00 | 100% | 1 | \$143,629.79 | | 0 |
| | | | | | | | | |
| 31416VGM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,448.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$330,241.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$578,092.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,738,763.19 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 22 | \$5,872,848.88 | 15.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,000,716.01 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$506,747.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,096,096.34 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,281,261.95 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$177,680.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$206,179.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$228,060.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$523,040.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,046,010.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$447,510.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$257,983.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,367,981.50 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$197,963.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,170.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$941,762.06 | 2.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,973.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$330,850.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 11 | \$2,186,142.55 | 5.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,100.70 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,011,728.17 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,176,113.16 | 3.02% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$222,775.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$3,002,972.75 | 7.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$787,476.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$308,384.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,233.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,320.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,506,671.22 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$673,940.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$775,444.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$241,388.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,605.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$321,968.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$451,951.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,302,006.10 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,419,609.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGN8 | CITIMORTGAGE, INC. | 5 | \$1,218,847.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$428,738.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$2,936,610.86 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 449 | \$111,987,018.03 | 91.22% | 4 | \$1,012,437.24 | NA | 1 |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,883.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,071,021.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$176,361.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,263,461.54 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$125,249,943.00 | 100% | 4 | \$1,012,437.24 | | 1 |
| | | | | | | | | |

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|-----------|--|-------|------------------|--------|---|--------|----|---|
| 31416VGP3 | ARVEST MORTGAGE COMPANY | 76 | \$14,563,629.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$249,548.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,741.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,318 | \$270,651,031.74 | 63.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 8 | \$1,913,084.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,397.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$158,718.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$749,816.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 23 | \$4,240,123.87 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$1,169,055.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$335,518.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 3 | \$636,798.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$450,165.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$167,919.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 8 | \$1,575,120.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$176,385.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 234 | \$47,025,621.60 | 11.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$853,300.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 18 | \$3,481,443.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$1,455,031.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 28 | \$6,104,335.66 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,435,675.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$4,588,330.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$446,698.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 262 | \$49,866,677.29 | 11.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHANNEL) | | | | | | | |
| | Unavailable | 147 | \$29,309,342.97 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 2,191 | \$442,207,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGQ1 | ARVEST MORTGAGE COMPANY | 42 | \$9,115,365.57 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$247,115.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 686 | \$146,897,472.35 | 30.14% | 1 | \$230,071.11 | NA | 1 |
| | CENDANT-DEDICATED CHANNEL | 978 | \$201,201,800.10 | 41.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$4,074,689.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$971,335.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$613,423.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$3,327,373.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 26 | \$5,725,544.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$787,676.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$205,022.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$368,048.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$213,156.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$218,564.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,879,454.33 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 21 | \$4,324,092.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$6,514,010.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$177,391.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$679,443.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$181,274.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$591,886.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 65 | \$13,583,190.69 | 2.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 8 | \$1,527,628.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$2,104,680.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 14 | \$3,085,436.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,274,882.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,965,253.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$822,017.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 143 | \$28,889,663.63 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$50,764,974.70 | 8.17% | 2 | \$389,096.68 | NA | 1 |
| Total | | 2,379 | \$498,331,870.00 | 100% | 3 | \$619,167.79 | | 2 |
| 31416VGR9 | ARVEST MORTGAGE COMPANY | 52 | \$10,312,958.90 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 699 | \$151,691,020.24 | 31.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 929 | \$193,543,091.73 | 40.5% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$840,686.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$3,441,569.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,801.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$2,700,464.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 19 | \$3,655,969.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$810,151.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$225,761.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$610,914.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,668,085.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,174.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,032.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 27 | \$5,475,304.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$168,597.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$8,863,580.54 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$341,323.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$605,975.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 58 | \$11,728,312.99 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,903,230.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$3,123,582.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 19 | \$3,924,492.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,824,331.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$3,075,664.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 124 | \$25,258,581.02 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$53,495,548.58 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2,341 | \$494,214,208.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGS7 | ARVEST MORTGAGE COMPANY | 26 | \$5,494,236.07 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,001,511.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,210,462.99 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,358,072.39 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$323,871.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$643,600.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 184 | \$46,642,521.50 | 49.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,304,595.47 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$635,782.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$962,662.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$4,754,166.15 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$339,712.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$27,871,269.46 | 27.49% | 1 | \$187,176.15 | NA | 0 |
| Total | | 398 | \$96,542,464.00 | 100% | 1 | \$187,176.15 | | 0 |
| | | | | | | | | |
| 31416VGT5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$169,056.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,008.91 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,265,667.03 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,268,158.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,657,622.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$674,314.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$348,121.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$183,921.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$992,934.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$359,793.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 146 | \$34,603,636.66 | 16.73% | 1 | \$191,400.67 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$167,950.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,778,250.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$243,446.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,593,807.03 | 8.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 136 | \$35,724,540.90 | 17.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$830,698.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$848,273.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 422 | \$103,562,155.67 | 49.78% | 1 | \$169,422.60 | NA | 0 |
| Total | | 853 | \$207,444,359.00 | 100% | 2 | \$360,823.27 | | 0 |
| | | | | | | | | |
| 31416VGU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$409,166.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 218 | \$44,556,121.76 | 80.99% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$2,808,198.91 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$394,709.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 45 | \$8,083,168.34 | 12.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHANNEL) | | | | | | | |
| Total | | | 280 | \$56,251,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGVO | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 333 | \$71,200,958.80 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 360 | \$71,778,211.20 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 15 | \$3,316,777.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,211.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$281,123.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$217,514.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 4 | \$747,684.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,766,665.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$130,618.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 21 | \$4,450,656.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | U.S. MORTGAGE CORP. | 2 | \$481,598.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$205,269.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$666,564.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 41 | \$7,890,400.06 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,978,567.80 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 827 | \$171,572,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGW8 | | ARVEST MORTGAGE COMPANY | 1 | \$204,245.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$1,887,755.03 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,707,438.53 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$533,854.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 206 | \$51,929,183.16 | 74.18% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$464,113.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$735,908.62 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 12 | \$3,430,901.76 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,811,519.61 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$71,704,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VGX6 | | CITIMORTGAGE, INC. | 2 | \$571,600.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 4 | \$2,038,560.16 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$464,055.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 135 | \$37,534,132.58 | 76.24% | 3 | \$809,591.71 | NA | 2 |
| | | RIDGEWOOD SAVINGS BANK | 3 | \$832,769.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 6 | \$1,477,138.15 | 3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,114,662.31 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,753,122.26 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$49,786,041.00 | 100% | 3 | \$809,591.71 | | 2 |
| | | | | | | | | | |
| 31416VGY4 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,228,192.62 | 2.42% | 1 | \$336,961.98 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$852,613.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,650,407.39 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 159 | \$38,299,670.97 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$1,217,534.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,577,306.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$51,825,725.00 | 100% | 1 | \$336,961.98 | | 0 |
| | | | | | | | | | |
| 31416VGZ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37 | \$6,442,902.71 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$600,196.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$366,771.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$428,516.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$162,160.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$130,855.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$122,803.32 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | 21 | \$2,908,113.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$128,505.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$603,374.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$165,473.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$417,585.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 9 | \$1,150,591.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$514,703.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$127,647.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,696.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$350,453.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,143.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,235.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$106,617.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$166,082.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$504,283.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$594,609.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$531,671.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$135,497.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,258.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$136,918.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$112,226.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$126,492.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$129,520.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$627,653.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 16 | \$2,368,214.75 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,918.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,922,318.03 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 1 | \$134,607.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,270,956.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$407,846.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$178,407.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$143,131.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$4,800,504.37 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$148,125.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$6,328,712.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,151.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$159,671.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$359,450.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$326,610.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$543,742.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,953,604.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$287,055.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$448,299.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,171,314.70 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$407,055.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$125,643.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,263,110.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$534,603.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 9 | \$1,440,148.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$278,965.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$265,724.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,378,728.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$586,811.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$165,762.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON | 1 | \$154,019.39 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,577.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$256,842.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$942,489.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$118,795.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$241,209.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$643,239.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,535.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$113,897.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$126,404.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$259,775.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$108,026.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$623,140.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$271,711.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$353,698.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$169,825.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$588,282.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$274,653.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$127,393.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$179,082.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$235,677.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$119,875.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,024,640.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$124,718.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$700,344.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,087.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$492,463.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$289,871.92 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 2 | \$237,736.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$195,081.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$598,912.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$420,857.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$1,230,545.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$116,070.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,358,500.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$332,438.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,086,011.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$598,188.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$586,770.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$116,441.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$659,627.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$139,392.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,434.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$94,455.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 6 | \$834,808.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$134,426.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$168,103.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 16 | \$2,616,011.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$321,520.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$310,918.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$216,491.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$237,316.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,684.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$128,715.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$391,433.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$167,872.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,433.58 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 3 | \$456,782.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$223,081.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,296.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$159,925.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$130,458.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,708.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$242,823.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$287,990.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$89,674.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$667,399.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,364,865.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$873,676.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,773.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$288,186.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$291,562.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$926,407.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$506,826.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$159,240.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$188,767.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$402,168.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$133,622.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$187,819.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$409,353.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$129,550.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$163,319.98 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,475.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$422,116.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$519,840.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$519,364.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$440,865.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$1,641,243.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,719.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$143,744.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,697,186.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$261,906.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$599,416.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$619,846.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,897.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$177,423.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$654,590.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$134,486.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,731.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$349,454.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,189,654.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$233,834.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$790,749.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$396,026.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,114.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$104,509.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$145,877.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$982,640.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,598.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$1,479,242.87 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 5 | \$791,720.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,288,949.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$159,108.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$379,102.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$229,338.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$241,268.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$366,877.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$229,644.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$169,522.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$241,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,805.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$732,410.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$192,030.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$648,359.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,933.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$266,284.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$122,598.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$349,558.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$790,551.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$111,282.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$2,605,997.40 | 1.32% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,967.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,969.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$106,648.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$640,241.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$421,808.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$121,490.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$186,912.99 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | LEOMINSTER CREDIT UNION | 1 | \$121,306.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | \$3,989,867.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$778,503.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$125,753.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,926.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 11 | \$1,616,236.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$298,537.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$316,809.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$126,553.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$213,542.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$113,541.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$399,043.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 6 | \$970,943.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$264,584.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$250,450.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$521,861.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$146,832.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 7 | \$1,027,130.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$766,798.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,178.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$143,856.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$559,194.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$123,501.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,673,900.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$151,736.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,782.69 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | | | | | | | |
| MID-STATE BANK | 3 | \$366,568.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$154,635.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$223,481.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$644,047.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$140,884.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,630.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,133.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 1 | \$162,591.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$139,541.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,584.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$167,106.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$153,013.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$400,024.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 2 | \$293,790.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$135,623.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,887.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,678.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 17 | \$2,832,831.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$161,459.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$112,368.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 1 | \$125,357.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$135,257.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$907,616.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 20 | \$3,394,539.29 | 1.72% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$241,040.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$171,652.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$739,082.40 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,010,070.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$394,023.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$661,513.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$163,287.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$192,203.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,510.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,645.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,707,121.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$306,709.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$203,304.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$1,288,115.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$480,990.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$780,890.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$121,526.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$255,551.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$144,356.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$246,715.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,342.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,125.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$409,917.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,925.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$306,914.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$399,788.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$539,402.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$118,010.12 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$406,858.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$126,278.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$188,608.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$252,833.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$131,384.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$281,822.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$113,361.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,709,042.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$513,392.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 33 | \$4,726,144.75 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,635.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$165,628.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$126,432.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$746,666.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$1,656,925.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$131,034.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$287,508.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$446,995.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,235.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$260,224.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$126,519.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$388,269.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,060,004.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,172.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,643.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$715,822.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$211,041.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,193,985.63 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$174,314.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$222,285.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$903,838.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$566,680.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,134.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$336,160.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$150,830.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$874,003.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$126,975.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$364,703.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$354,351.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$410,472.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,479.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$147,886.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,177,502.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$487,436.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$176,586.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$243,677.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$132,739.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$138,774.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$280,107.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,379.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,240.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$945,192.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$147,242.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$296,410.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$119,578.53 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$212,965.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$130,748.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$463,472.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,456.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,113.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,418.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$158,977.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,079,108.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$177,807.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$191,263.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$110,490.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 24 | \$3,909,289.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,057.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$252,526.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$184,540.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,203.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$390,506.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$213,832.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$261,764.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$127,406.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$20,278,847.18 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,373 | \$207,261,309.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VH80 | ARVEST MORTGAGE COMPANY | 44 | \$5,191,990.66 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$118,508.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$234,298.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 343 | \$40,468,252.37 | 41.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE | 2 | \$235,525.40 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$111,235.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$243,474.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,720.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 64 | \$7,359,930.30 | 7.46% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$350,389.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$825,294.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$832,400.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$106,694.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 18 | \$2,090,469.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 51 | \$6,048,281.94 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,634,875.27 | 3.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$452,581.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 12 | \$1,325,390.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$398,106.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,024,067.88 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,281,155.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$621,732.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 157 | \$18,170,839.91 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,192,435.84 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$101,434,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VH98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,649.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 47 | \$5,886,212.80 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 190 | \$23,679,770.64 | 19.76% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 76 | \$9,305,196.08 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$265,023.37 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 1 | \$136,668.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$5,295,971.52 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$123,877.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 19 | \$2,436,857.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$748,271.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$862,020.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$261,967.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$125,986.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$119,088.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$232,926.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$625,971.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$252,941.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$269,241.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$380,116.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$121,382.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$92,058.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$132,688.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,227.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$2,357,931.33 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,607,963.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,122,379.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$824,833.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 153 | \$19,367,706.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$583,890.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,750,411.92 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 34 | \$4,181,859.69 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$38,068,971.16 | 29.56% | 0 | \$0.00 | NA | 0 |

| Total | | | 980 | \$122,488,062.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|
| 31416VHA5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$150,040.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$186,014.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$172,807.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$347,374.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$161,672.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,097,618.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$300,800.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 4 | \$361,115.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$259,026.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$91,792.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$107,951.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 64 | \$5,053,494.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$168,703.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLFIRST BANK | 1 | \$71,802.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$875,208.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 30 | \$2,511,931.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 22 | \$1,785,139.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 40 | \$3,269,112.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6 | \$399,012.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 4 | \$319,024.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$696,511.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$425,714.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC. | 11 | \$913,115.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 12 | \$976,931.81 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$67,085.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$672,875.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$169,135.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$515,821.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$353,700.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 17 | \$1,381,489.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 158 | \$13,028,095.62 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$78,836.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$249,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$437,449.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 15 | \$1,259,291.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$1,113,554.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$170,305.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$78,206.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$1,968,884.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$357,732.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$161,215.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,730.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 8 | \$689,906.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$60,235.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$73,974.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$91,212.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$236,488.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 43 | \$3,510,702.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$680,150.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$90,339.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$238,865.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 107 | \$8,863,401.15 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF NEWPORT | 5 | \$405,220.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$634,365.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$978,351.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$176,498.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$148,910.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,658.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$77,416.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$123,167.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$78,183.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$81,013.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,063.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$406,378.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$617,470.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$239,110.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 6 | \$545,199.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$177,351.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$325,976.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,022,046.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 11 | \$898,647.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 20 | \$1,629,513.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$2,302,020.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$421,618.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$239,537.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$175,786.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$56,467.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 8 | \$722,444.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$93,694.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$701,228.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$396,674.22 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BUSEY BANK | 8 | \$710,377.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$182,145.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 7 | \$560,784.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK | 1 | \$81,619.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,437,006.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 14 | \$1,143,828.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$4,763,155.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$360,795.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$77,468.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$81,219.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 5 | \$458,506.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$246,988.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$71,807.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 33 | \$2,746,674.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$254,275.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$145,375.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$157,328.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$81,546.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$274,786.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$93,055.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$87,262.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 2 | \$178,549.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,774.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$259,763.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$65,942.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$81,680.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$89,904.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 3 | \$235,295.64 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK FSB | 1 | \$53,749.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$231,933.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$96,720.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$169,368.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$227,055.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$174,035.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$267,097.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$113,429.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF CHARLESTON | 2 | \$90,094.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$176,966.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$424,870.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$352,497.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,883.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$336,158.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$86,071.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$81,830.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$181,148.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,061,479.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$86,420.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$77,814.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$250,012.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$140,871.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$54,517.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 21 | \$1,789,500.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$190,343.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$258,625.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$343,342.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF GRAFTON | 1 | \$9,746.95 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$320,248.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$1,174,441.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$93,951.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$169,970.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$164,553.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,741.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$169,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$345,284.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$225,501.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$269,754.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$90,894.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$515,775.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$89,979.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$970,713.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,826,346.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$249,847.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$111,314.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$87,230.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$426,677.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$232,490.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$84,930.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 7 | \$572,329.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 18 | \$1,569,022.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$254,445.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 4 | \$307,900.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$156,023.96 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$427,603.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$177,344.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$78,261.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | \$3,522,798.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$86,954.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$92,355.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$200,761.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$312,651.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$94,827.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$261,235.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 2 | \$140,781.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,063,480.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$152,669.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$86,621.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$154,344.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$748,539.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$95,218.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$363,749.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$446,379.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$803,863.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$88,339.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$176,073.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$265,889.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$100,269.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 38 | \$3,102,087.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$91,310.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$156,282.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$709,941.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$152,145.63 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAIRFIELD COUNTY SAVINGS BANK | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$458,486.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$82,408.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,470.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$913,417.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,281.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$160,658.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$179,491.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$77,594.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$245,778.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$480,404.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$165,651.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$63,207.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$86,082.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 1 | \$79,692.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$207,728.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$418,122.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$459,926.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$73,921.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$86,182.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$81,359.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,332.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$230,695.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$252,414.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$1,248,084.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$247,505.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$175,944.81 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$509,236.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,100,403.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$99,408.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$396,775.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$165,493.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$438,284.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 70 | \$5,768,304.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$65,439.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$79,327.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$1,311,566.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,604,523.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$3,795,538.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 88 | \$7,380,317.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$338,912.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$913,829.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$423,045.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$169,495.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$470,177.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$899,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$379,210.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 5 | \$412,148.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$77,196.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$90,283.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$339,952.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$344,833.67 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$166,993.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,461.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$520,898.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$219,059.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$163,810.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$3,723,340.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$680,058.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$160,464.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$253,756.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$80,966.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 93 | \$7,759,637.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$87,400.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 2 | \$157,471.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$87,125.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$69,322.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$169,066.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$158,971.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$145,142.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$247,902.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,043,596.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$86,727.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$403,866.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$253,833.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$743,594.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$336,061.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,157,229.20 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 33 | \$2,524,622.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 11 | \$952,109.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| GASCO CREDIT UNION | 1 | \$87,701.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$789,832.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 18 | \$1,454,783.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$72,736.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$175,308.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 13 | \$1,127,336.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$163,685.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$88,717.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 2 | \$157,593.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 1 | \$45,928.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,614.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$78,692.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$644,231.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 37 | \$2,996,470.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 2 | \$176,326.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$79,222.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 5 | \$417,595.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$401,630.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$69,085.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$337,693.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 25 | \$2,064,306.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$87,272.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$184,757.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 25 | \$2,075,151.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$304,281.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HARRINGTON BANK, FSB | 2 | \$154,673.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$86,807.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$93,058.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$144,492.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$251,727.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$90,838.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$78,820.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$169,663.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 4 | \$322,315.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$167,377.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 35 | \$2,973,047.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$428,482.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$164,925.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 19 | \$1,548,380.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 3 | \$253,803.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 25 | \$2,108,072.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 27 | \$2,092,721.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$83,521.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$276,228.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 12 | \$1,084,893.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$177,861.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$93,835.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$175,849.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 10 | \$769,781.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 2 | \$172,384.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST | 2 | \$97,736.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 6 | \$501,137.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 2 | \$166,625.11 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | I-C FEDERAL CREDIT UNION | 4 | \$322,649.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$975,719.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,981.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$78,811.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$645,950.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$391,517.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$312,894.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$76,788.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$160,653.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$344,929.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$1,612,414.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$95,687.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 29 | \$2,468,382.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$277,302.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 23 | \$1,776,489.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$166,935.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,751.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$516,508.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,065,505.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$258,424.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 10 | \$818,803.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$143,498.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$268,702.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$485,028.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$233,702.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$95,648.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$330,637.72 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 27 | \$2,349,316.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$94,870.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$83,570.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$1,872,863.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$79,299.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 2 | \$148,492.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$164,424.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$178,576.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$132,828.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$435,074.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$265,810.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$78,583.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$927,734.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$29,899.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 7 | \$589,521.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$248,867.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$270,384.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$95,217.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$92,797.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$159,353.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$159,021.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$257,928.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$179,617.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$254,513.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$73,809.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$503,525.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$440,631.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY | 7 | \$621,971.88 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | MCHENRY SAVINGS BANK | 2 | \$166,735.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$525,045.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$263,198.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$423,884.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$1,039,797.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$477,583.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 20 | \$1,596,201.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$604,512.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 17 | \$1,356,134.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$66,270.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$169,115.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$668,188.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$493,182.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$175,892.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$253,771.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 14 | \$1,172,621.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 68 | \$5,804,547.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$93,455.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$543,575.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$233,852.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$318,714.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$356,622.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$97,804.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$145,873.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$189,540.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$725,742.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL | 10 | \$775,666.24 | 0.16% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$438,621.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$199,362.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 24 | \$1,955,983.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$230,116.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$478,301.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$748,474.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 33 | \$2,870,565.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$457,640.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$173,528.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$253,462.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$453,083.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$125,309.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$251,928.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,121.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$81,763.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$1,593,401.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$81,699.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$5,705,495.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$168,373.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$84,396.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 24 | \$1,977,829.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$793,487.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 15 | \$1,228,085.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$756,370.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$386,796.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 13 | \$1,113,358.50 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 31 | \$2,384,993.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,642.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$89,239.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 25 | \$2,082,200.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$693,386.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$82,062.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,184,095.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$171,797.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$84,177.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$91,704.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$97,009.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$555,920.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 4 | \$369,242.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$88,291.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$171,599.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$346,992.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$403,320.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$92,287.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$553,039.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$172,628.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$189,371.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$182,847.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$595,195.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$174,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$1,162,187.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$280,348.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,186,898.04 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 25 | \$2,068,491.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$3,008,853.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$361,107.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,909.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$89,643.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$89,917.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$337,730.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$86,846.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 99 | \$8,571,180.75 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$259,644.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$85,348.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 55 | \$3,622,446.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$80,454.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$911,396.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,029,537.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$343,187.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$854,010.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$161,072.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 149 | \$12,767,056.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$431,931.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$79,812.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$442,517.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,362.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 6 | \$488,189.01 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$88,081.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$148,548.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$90,322.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$249,122.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$83,301.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$746,153.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$545,256.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$172,089.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$137,808.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$665,714.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$580,970.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$166,897.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$94,237.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 17 | \$1,444,861.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$170,942.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$144,773.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 5 | \$458,511.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$499,826.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 5 | \$407,628.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$573,449.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$73,402.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 32 | \$2,698,213.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$256,345.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,713,553.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 31 | \$2,461,386.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$265,105.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$770,496.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 164 | \$13,718,906.23 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$170,744.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 7 | \$571,552.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 5 | \$408,082.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$83,991.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$76,181.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 4 | \$322,105.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$97,081.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$86,681.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 10 | \$830,097.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$384,256.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$1,263,255.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$587,318.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,277.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$1,150,640.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 24 | \$2,021,145.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$275,499.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$961,111.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 6 | \$439,775.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$238,638.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | \$746,831.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$1,119,353.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$2,306,333.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,146.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 22 | \$1,850,086.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$265,757.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$268,440.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$89,616.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$264,233.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,016,927.09 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE CENTRAL CREDIT UNION | 1 | \$40,629.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 61 | \$5,005,847.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 54 | \$4,607,758.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$83,626.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$605,927.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$91,133.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$1,363,638.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$167,189.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,417.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,434,954.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$77,840.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$148,976.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$97,490.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$240,925.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$409,575.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 7 | \$592,817.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$96,545.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$80,989.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$666,393.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$250,563.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$652,387.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,016.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 6 | \$448,425.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$147,622.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$238,352.13 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$179,154.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$254,228.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$141,894.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,921.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$86,647.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$174,473.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$171,991.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 5 | \$350,137.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,036.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$245,750.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$369,394.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$161,709.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$254,265.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$578,815.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 9 | \$732,557.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,478.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$161,023.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$87,393.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$567,875.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 5 | \$380,396.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$651,468.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$258,390.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$514,377.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$83,828.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$183,646.77 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$1,828,500.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,280.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$172,858.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$323,025.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$250,827.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$196,593.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$76,822.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$620,169.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 21 | \$1,740,003.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$88,597.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$504,263.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 20 | \$1,697,713.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,263.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$182,441.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$84,771.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$639,658.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 8 | \$700,662.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$342,466.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,498,340.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$71,962.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$200,248.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$80,971.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$848,202.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$81,808.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$83,206.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$80,499.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$693,537.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL | 1 | \$88,237.94 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$88,319.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$85,916.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$1,221,038.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$165,695.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$866,295.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$89,903.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,049,171.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$501,160.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$296,933.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$1,000,442.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$166,506.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,917.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$689,792.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$315,143.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$858,855.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$571,113.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$178,084.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 2 | \$144,647.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$175,682.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 20 | \$1,666,091.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 9 | \$731,980.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 60 | \$5,015,240.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$168,014.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$768,001.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 953 | \$79,733,982.47 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6,113 | \$507,506,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$564,008.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,030.59 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$625,728.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$370,686.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$175,635.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 7 | \$559,997.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,185.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$177,369.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 11 | \$937,800.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 6 | \$480,431.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,269.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$185,458.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$1,207,781.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$101,266.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$338,553.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$88,412.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$100,042.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$89,612.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$262,225.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$100,678.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,605.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 31 | \$2,733,177.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$1,940,577.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$189,417.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,197,453.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$92,348.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,906.43 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$185,124.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$423,496.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$2,074,361.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,463,233.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$84,859.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 4 | \$352,585.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$93,954.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$263,444.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,159,531.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$345,662.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,934.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$81,173.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$101,472.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$595,975.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 84 | \$7,335,882.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$349,709.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 2 | \$135,124.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$181,992.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$195,083.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$356,638.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 14 | \$1,229,127.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,306.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$853,989.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 37 | \$3,374,653.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$2,959,538.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$176,905.91 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK CENTER FIRST | 2 | \$172,948.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,257,007.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$87,035.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$530,623.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$258,226.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$464,829.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$574,525.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$185,638.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$188,550.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 7 | \$624,591.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$182,985.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$360,174.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$466,920.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$429,164.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,242.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,229.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$178,914.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,288.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$414,857.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$180,092.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$92,731.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 4 | \$323,607.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$192,865.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$457,555.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$15,190,846.40 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$542,077.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$77,008.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,538,976.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$82,467.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$436,576.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$80,693.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$257,410.38 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,054,072.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$85,589.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$172,385.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$258,576.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$349,490.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$94,224.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$89,156.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,710.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 19 | \$1,719,030.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$649,617.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$164,799.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$171,323.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 54 | \$4,697,695.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$92,415.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$184,454.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$174,867.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$97,423.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$246,009.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$324,940.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$91,659.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$597,803.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$361,794.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$258,613.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,940,252.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$248,934.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$170,703.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$270,682.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$186,652.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,703.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$172,614.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIBANK, N. A. | 2 | \$171,488.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 8 | \$744,081.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$351,507.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$569,168.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 55 | \$4,741,071.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$145,402.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$97,021.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$184,484.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$81,326.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$177,799.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$184,570.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$340,777.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$164,141.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$251,396.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$170,134.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 18 | \$1,542,450.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,598.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$701,159.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$543,053.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$88,154.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 9 | \$780,356.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$426,480.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$194,988.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$224,593.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$526,546.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,220.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL | 1 | \$85,988.86 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | |
| | COMMUNITY SAVINGS BANK | 3 | \$260,826.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$195,468.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 7 | \$549,370.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$98,172.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$564,738.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$359,176.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$94,911.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$245,608.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 24 | \$2,082,748.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$611,032.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$172,236.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$482,459.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$283,510.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$518,279.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$87,928.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$96,188.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$247,223.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$166,119.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,411,111.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$90,191.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$363,793.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$79,571.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$171,660.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$695,774.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,655.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 4 | \$366,517.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, | 1 | \$80,358.96 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FSB | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,188,327.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$180,187.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$615,168.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$46,570.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$337,693.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$455,519.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$901,741.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,802.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$93,752.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$282,860.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$370,294.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$81,250.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$78,098.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 24 | \$2,079,314.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$165,615.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$87,941.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$166,180.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$174,162.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$157,798.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$262,568.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$156,915.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 5 | \$423,659.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$166,628.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,031.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$631,930.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$550,884.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$264,693.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$180,202.72 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$85,481.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$260,084.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,566.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$72,984.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,579,807.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$777,794.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$101,735.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$87,837.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$170,977.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$270,283.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$272,057.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$184,287.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$175,609.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$1,686,105.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$682,512.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,032.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$602,442.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$164,389.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,446.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 13 | \$1,139,410.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,552,585.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 6 | \$448,355.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$85,966.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$588,278.29 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$92,996.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 235 | \$21,019,925.24 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 27 | \$2,438,918.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 71 | \$6,287,397.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$92,875.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,186,124.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$877,720.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$593,429.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$725,506.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$612,001.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$95,637.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$100,236.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$464,754.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$172,086.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$174,069.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$516,211.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$168,433.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$439,756.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 53 | \$4,679,022.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$181,744.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,854.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$83,578.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$81,886.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 87 | \$7,606,196.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$350,451.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$81,594.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,789.42 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,821.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$268,123.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$347,793.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 28 | \$2,494,044.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 8 | \$687,280.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$89,987.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$263,700.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$82,451.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 13 | \$1,142,918.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 53 | \$4,578,157.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 25 | \$2,216,450.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$801,664.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 20 | \$1,812,273.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$281,689.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$271,605.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$88,338.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$277,036.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$83,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$745,588.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 12 | \$1,036,462.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$276,488.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$268,930.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$91,460.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$744,374.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 4 | \$377,000.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$666,889.19 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE | 1 | \$85,986.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,331,498.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$355,859.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$191,362.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,427.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,950.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$375,458.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$436,518.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$187,508.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 36 | \$3,228,110.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$989,362.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 22 | \$1,985,383.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$99,614.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$187,103.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$180,786.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$536,057.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 9 | \$771,889.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 6 | \$504,208.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 24 | \$2,025,386.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$328,563.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$264,832.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$100,466.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,068,719.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$1,245,197.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$440,348.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$78,906.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$686,108.84 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$431,432.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$83,417.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$179,005.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$97,470.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$93,868.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$86,930.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$231,113.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,713.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$171,374.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$266,092.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$968,034.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$80,886.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$100,064.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$831,657.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$100,953.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,161.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$166,349.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 32 | \$2,784,277.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,483,203.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$97,018.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$102,802.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 39 | \$3,455,383.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 70 | \$6,081,874.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$183,050.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$91,917.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$81,325.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$1,540,837.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$519,216.07 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$89,806.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$97,477.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,238.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$432,267.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$789,996.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$80,378.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$98,555.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 16 | \$1,438,044.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$94,409.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$975,355.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$99,299.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$100,359.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$92,226.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 25 | \$2,187,683.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$268,147.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$91,389.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$271,445.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$548,663.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$94,421.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$249,080.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$161,896.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$358,716.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$418,166.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$177,073.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$171,293.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$540,497.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$189,215.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$2,070,408.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$858,057.44 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$202,592.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 2 | \$129,647.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 7 | \$594,530.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$84,661.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$280,132.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$89,980.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$859,808.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,975.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$412,305.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,332.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,036,731.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 46 | \$4,012,006.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,044.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$92,742.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 12 | \$1,018,490.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,465.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$78,789.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$80,425.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 27 | \$2,293,068.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$274,988.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$89,106.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$81,207.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$168,228.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$455,061.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$77,878.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$269,092.08 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MIDFIRST BANK | 2 | \$182,040.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 2 | \$160,880.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 6 | \$374,155.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 12 | \$1,003,267.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 7 | \$648,337.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C. | 17 | \$1,479,921.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 3 | \$272,112.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$181,462.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 13 | \$1,183,114.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$923,699.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$169,861.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$99,000.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$531,825.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$86,698.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$192,574.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,599.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| MVB MORTGAGE CORPORATION | 2 | \$174,048.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$86,537.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 80 | \$7,039,274.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,904.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 84 | \$7,343,192.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$1,022,605.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 21 | \$1,831,904.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$261,933.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 4 | \$353,433.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$1,816,461.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$90,422.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL | 1 | \$97,872.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NORTH FORK BANK | 20 | \$1,652,709.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 42 | \$3,656,395.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$78,572.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$220,846.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$198,566.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,105,748.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$174,330.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$193,959.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$82,885.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$85,268.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$269,034.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$270,573.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 7 | \$617,919.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$450,553.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$466,664.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$338,779.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$86,025.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$86,979.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$247,189.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$337,637.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 15 | \$1,338,482.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 34 | \$3,045,322.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$617,926.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$784,551.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$72,846.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,496,345.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$84,412.09 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,562.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$101,298.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$93,593.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$445,299.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,319,337.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$643,310.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$189,299.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$81,300.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$818,000.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,695,022.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,349.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$83,053.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$97,238.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 10 | \$791,667.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$254,565.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$169,317.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$82,100.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,582.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$94,101.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$180,065.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$363,689.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$91,747.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$265,741.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$195,428.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$174,031.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 3 | \$246,858.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$508,658.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$176,123.95 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | RIDGEWOOD SAVINGS BANK | 1 | \$99,483.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$259,370.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$473,671.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 14 | \$1,200,190.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$432,150.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$339,000.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$88,221.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,816.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 8 | \$707,897.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$191,692.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$186,158.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$443,808.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$101,367.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,551.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$1,547,526.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$432,543.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,019,603.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$166,669.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 162 | \$14,378,823.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$85,808.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$261,907.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$86,445.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 8 | \$718,080.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$88,221.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$188,897.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$933,057.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 20 | \$1,809,543.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$82,355.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$630,240.61 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$98,136.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$165,817.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$86,642.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$1,107,742.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$697,764.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$442,781.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$1,357,078.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$1,779,454.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,017,303.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$166,727.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$180,814.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$82,888.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,319.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$433,334.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$931,336.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$276,412.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$928,716.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,973.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$981,142.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,327.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$281,924.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$265,646.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$2,705,087.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$442,837.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$182,376.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$80,369.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$803,292.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES | 10 | \$912,220.51 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,504.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$169,111.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$266,249.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$89,483.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,348.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$720,534.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,410,321.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,202.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$96,052.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$355,292.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$156,826.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$271,080.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$84,581.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 25 | \$2,260,715.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$428,604.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$369,998.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$425,202.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$266,531.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$595,425.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$958,295.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$88,075.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,359.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$899,557.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$458,742.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$450,911.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$286,411.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF | 1 | \$98,400.72 | 0.02% | 0 | \$0.00 | NA | 0 |

| INDIANAPOLIS | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| UNION FEDERAL SAVINGS BANK | 1 | \$66,200.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS BANK NA | 1 | \$96,365.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 24 | \$2,016,769.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 10 | \$893,617.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 2 | \$179,295.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$257,296.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$94,254.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,800.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 4 | \$363,357.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$92,146.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$93,950.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 4 | \$344,228.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,096.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$88,560.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$168,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$190,703.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC. | 1 | \$95,721.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 2 | \$190,603.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$251,839.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$96,925.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$267,943.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 4 | \$343,524.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$446,151.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$271,602.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$177,338.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 2 | \$165,720.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 4 | \$369,289.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$489,736.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$175,837.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 7 | \$638,716.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$930,077.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$189,225.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$441,094.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$73,079.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$177,769.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$95,722.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 15 | \$1,343,501.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$174,623.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$80,969.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$720,939.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$86,111.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$306,452.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$1,757,984.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 9 | \$818,880.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,607,502.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,743 | \$153,816,246.11 | 26.45% | 0 | \$0.00 | NA | 0 |
| Total | | 6,212 | \$546,776,059.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$96,965.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$91,601.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$377,696.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$194,201.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$467,406.49 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$199,714.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$193,670.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$721,772.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$580,725.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$175,021.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$92,258.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$839,592.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$95,347.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$271,646.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$97,645.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$552,437.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 22 | \$1,985,508.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$550,844.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 27 | \$2,517,328.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$1,321,345.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$4,300,169.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,391.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$105,523.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,297.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$90,873.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,422.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$276,390.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$298,038.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$1,789,657.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$539,671.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$95,212.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,014.77 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$87,164.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$102,308.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,280,534.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,022.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$304,498.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 91 | \$8,339,641.67 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$167,310.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 39 | \$3,498,767.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$266,701.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$185,961.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$178,043.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,962.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$182,665.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 49 | \$4,571,909.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,218,815.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 51 | \$4,657,682.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$261,442.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$827,378.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 17 | \$1,606,646.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,568.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$202,180.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$98,192.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$374,863.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$187,106.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$184,013.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$85,796.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,223.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$447,702.79 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 9 | \$835,900.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,419,908.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,854.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 9 | \$834,392.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$461,492.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$283,748.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$94,090.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$549,092.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,475,023.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,202.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,377.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$90,761.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$94,050.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$274,501.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$545,194.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$81,423.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$577,123.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$476,891.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$480,425.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 8 | \$745,614.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 49 | \$4,490,408.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$282,563.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$170,624.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$97,104.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$453,556.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$278,925.69 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | 68 | \$6,160,058.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 16 | \$1,491,808.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$96,816.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$202,834.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$2,364,721.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$388,175.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$430,550.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$196,523.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$1,060,852.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,221,759.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$102,229.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,782.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$265,322.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$105,054.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$172,580.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$98,853.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$541,320.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$92,732.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,909.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,983.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$87,859.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$550,783.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$513,909.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$269,307.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$293,500.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$358,400.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$360,328.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT | 2 | \$153,594.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$358,311.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$96,496.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$103,283.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$194,125.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$88,141.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$200,628.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$99,525.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 22 | \$1,959,391.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$1,387,667.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$275,117.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 9 | \$860,124.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$187,306.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$173,875.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$283,208.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$3,136,538.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$543,782.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$95,321.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$278,730.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$89,942.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$99,587.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$2,382,145.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$174,960.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$284,080.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$96,063.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$79,832.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$180,386.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$370,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$495,258.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,717.67 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$196,457.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$97,085.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,077,347.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$521,161.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$263,525.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,816.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,297.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,983.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 78 | \$7,151,780.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 138 | \$12,922,749.88 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$76,189.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,228.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,384.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$692,346.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$172,384.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$169,631.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57 | \$5,250,978.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$363,255.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$187,099.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$171,744.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 8 | \$714,636.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,285.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,359,064.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,773.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$851,441.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,402.14 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 17 | \$1,537,822.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$2,156,618.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$96,030.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$89,986.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$282,868.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 251 | \$23,115,555.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$2,201,773.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 37 | \$3,444,568.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,017,469.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$99,768.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,055,913.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 23 | \$2,095,751.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$374,172.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$196,714.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$188,414.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,681.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 6 | \$528,789.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$175,788.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$86,356.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,422,305.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,675.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,478.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 97 | \$9,057,869.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,497.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$270,513.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,126,928.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTCITY BANK | 1 | \$103,307.08 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,893.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$249,319.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$1,136,525.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$190,540.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$263,929.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$84,184.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,070,242.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$747,129.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$451,591.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$85,829.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$266,600.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$464,049.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,270.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$375,092.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$195,372.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 38 | \$3,485,217.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$573,675.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$828,698.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$278,948.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$941,548.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$77,083.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$876,168.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$465,190.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$82,590.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,800.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$381,527.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,009.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 3 | \$264,418.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$628,900.12 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARRY MORTGAGE COMPANY | 8 | \$736,247.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$185,461.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$83,327.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,934.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$279,406.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 3 | \$275,900.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,602.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$82,271.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$436,716.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$264,609.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 25 | \$2,316,237.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$78,019.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$98,047.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,032.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$172,744.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$674,384.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,674.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,985.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,247.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$447,755.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$397,892.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$167,863.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$83,059.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$900,926.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$258,920.04 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$101,226.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,947,064.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$195,108.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$742,307.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,212.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,284,496.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,656.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$184,219.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 16 | \$1,445,391.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$515,304.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$83,812.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,107,156.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$653,799.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$399,491.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$490,294.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$186,172.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$190,174.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$278,966.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$98,443.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$86,033.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$175,452.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$815,941.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$288,931.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$381,662.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$206,191.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$88,402.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER | 1 | \$91,575.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$86,321.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$292,959.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$365,972.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$105,897.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$676,941.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 17 | \$1,538,874.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$65,154.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$82,317.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,187,128.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$201,287.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$201,356.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,922.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,896.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$87,208.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$164,395.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 48 | \$4,515,967.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,200.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,851.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$193,078.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$79,646.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$554,513.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$351,160.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$86,398.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$168,339.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$91,204.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$559,483.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,892.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$286,466.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$90,022.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$95,305.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,690.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$290,424.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$441,828.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$376,623.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$383,366.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$196,068.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$95,341.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,131.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$87,452.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 4 | \$405,941.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 212 | \$19,608,480.56 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,652,707.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$92,351.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,056.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$97,062.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$82,610.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,116,783.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$177,613.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$94,840.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 50 | \$4,618,868.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,887.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$77,859.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$366,586.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,367,648.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$560,602.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$94,564.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$291,741.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$719,819.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$838,967.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 6 | \$546,659.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$93,705.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$77,749.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$287,336.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,126,316.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,173,030.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$190,786.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$544,151.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$97,856.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,401,496.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$81,202.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 25 | \$2,292,607.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$255,710.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,880,400.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$178,542.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$893,029.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$275,189.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$460,110.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$372,004.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,839.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE BANK | 1 | \$98,119.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$295,263.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$83,079.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$199,604.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 32 | \$2,959,624.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$290,485.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,048,111.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,511.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$288,594.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,900.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$95,291.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$763,077.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$859,539.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$285,130.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$23,683.03 | 0% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$82,293.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$543,196.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$380,930.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$470,964.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$731,006.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$199,276.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$1,569,487.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 9 | \$850,777.59 | 0.17% | 1 | \$88,670.95 | NA | 1 |
| | RIDDELL NATIONAL BANK | 1 | \$94,943.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$96,111.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,607.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN | 37 | \$3,409,119.09 | 0.69% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| S&T BANK | 4 | \$350,317.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$353,212.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$200,105.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$84,032.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 13 | \$1,211,588.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 10 | \$931,216.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$195,530.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$174,667.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,657.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 118 | \$10,791,511.89 | 2.18% | 0 | \$0.00 | NA | 0 |
| SOCIETY NATIONAL BANK | 1 | \$96,024.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$560,385.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,985.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,792.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 11 | \$987,598.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$4,151,567.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 21 | \$1,967,809.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$87,626.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$86,307.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$185,436.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 4 | \$373,676.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$189,440.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$468,262.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$99,829.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$174,103.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$188,470.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN | 1 | \$86,495.22 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | STATE BANK OF THE LAKES | 1 | \$97,487.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING, INC. | 2 | \$169,753.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK | 5 | \$438,994.86 | 0.09% | 0 | \$0.00 | NA 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,778.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | STRATA BANK | 1 | \$96,111.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$370,694.46 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$763,899.12 | 0.15% | 0 | \$0.00 | NA 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,128.77 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE INC. | 40 | \$3,680,559.72 | 0.74% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,746,662.06 | 0.35% | 0 | \$0.00 | NA 0 |
| | SUTTON STATE BANK | 6 | \$547,386.04 | 0.11% | 0 | \$0.00 | NA 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$277,746.40 | 0.06% | 0 | \$0.00 | NA 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$180,519.04 | 0.04% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$284,505.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$102,624.86 | 0.02% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 3 | \$238,092.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$809,316.86 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 8 | \$743,106.99 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,498.28 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE GRANGE BANK | 2 | \$195,504.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE HONOR STATE BANK | 2 | \$175,317.87 | 0.04% | 0 | \$0.00 | NA 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$364,856.86 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$86,170.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$96,857.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$86,406.72 | 0.02% | 0 | \$0.00 | NA 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,560.58 | 0.02% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$470,508.56 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,272.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$97,448.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,491,374.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$384,860.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$370,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$554,741.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$200,487.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$383,816.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$360,059.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$206,393.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$92,384.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$265,325.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$165,325.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$94,738.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$269,574.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$167,189.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$86,953.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$366,033.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$905,089.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$358,616.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$376,896.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$360,999.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,158.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$173,523.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$363,974.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$88,378.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 7 | \$625,508.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$162,559.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$94,990.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$185,848.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$189,400.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$176,552.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$279,452.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,378.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$341,359.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$192,457.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$175,405.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$453,713.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$180,002.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$829,041.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$181,378.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,291.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$97,639.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$92,272.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$1,333,410.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,720.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$560,107.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$92,923.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$2,430,026.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$102,445.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,583 | \$145,503,291.86 | 27.19% | 2 | \$201,981.96 | NA | 2 |
| Total | | 5,475 | \$503,955,261.00 | 100% | 3 | \$290,652.91 | | 3 |
| 31416VHD9 | 1ST TRUST BANK FOR SAVINGS | 6 | \$588,940.46 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,317.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$288,414.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,776.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,434.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$582,158.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 16 | \$1,538,244.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$87,966.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,424.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 17 | \$1,656,695.19 | 1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 5 | \$472,922.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$614,461.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$672,184.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$592,215.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$852,025.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$289,102.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,958.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$201,786.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$95,199.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$309,563.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$196,015.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,142.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,742.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$175,275.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$98,911.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$947,598.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,935.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,713.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,210,283.35 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | ASSOCIATED CREDIT UNION | 2 | \$191,893.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,376.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$96,329.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,741.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$871,208.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 23 | \$2,185,635.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 31 | \$2,911,785.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$459,769.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$102,641.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$174,451.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$169,933.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$489,640.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$83,296.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$778,460.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$584,906.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$95,990.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$98,692.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$204,339.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$308,814.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$191,037.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$602,354.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$96,666.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$92,213.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$457,305.42 | 0.28% | 1 | \$100,752.21 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,002.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 7 | \$673,949.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$354,335.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,769.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$189,027.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$94,140.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$355,039.11 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$302,607.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,555,196.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$95,063.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$367,803.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$196,026.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,371.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$99,524.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$715,637.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 36 | \$3,460,659.98 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$667,991.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$202,268.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$94,325.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$173,489.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$207,131.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 37 | \$3,551,741.40 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$286,982.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$391,275.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$80,940.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$259,513.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 5 | \$482,037.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$207,200.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,151.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$92,977.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$85,368.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$175,575.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,737.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMERCIAL STATE BANK | 4 | \$395,752.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$103,168.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$101,279.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,650.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 30 | \$2,877,823.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$88,869.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$103,254.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$366,221.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$219,021.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$96,098.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$185,815.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$1,935,968.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$106,115.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$104,568.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$370,855.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$1,620,244.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$457,833.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$276,831.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,715.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$192,678.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$94,274.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$407,179.94 | 0.25% | 1 | \$89,491.22 | NA | 1 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$204,106.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$67,281.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$202,510.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$282,477.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$85,887.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,601,738.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$89,523.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$96,677.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$104,637.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 12 | \$1,115,289.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,375.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,258.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 120 | \$11,310,842.85 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$85,241.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,879.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$291,990.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$398,729.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$108,784.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,781.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$183,907.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$195,000.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,320,647.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$279,774.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$98,014.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$472,115.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,306.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,495.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$571,115.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$174,336.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$97,921.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$191,518.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$380,406.65 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$587,848.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,299,400.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$28,778.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,244.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$194,264.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$185,755.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$88,158.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$275,621.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$752,854.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$68,504.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$79,849.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$193,667.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$97,540.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,540.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,641.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$607,688.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,740.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,459.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 42 | \$4,048,500.39 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$188,233.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,714.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$400,689.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$93,533.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$567,331.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$105,538.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$174,792.43 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$211,915.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$194,444.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$285,132.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,370.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$480,839.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$285,162.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$303,571.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$184,421.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$175,839.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$91,980.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$91,996.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$91,984.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$192,314.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$103,718.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | \$1,505,847.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$97,079.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,032.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$82,866.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$108,464.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$471,488.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$844,154.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,569.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$416,127.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$501,543.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$457,624.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,845.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,003.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$300,752.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$379,947.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,977.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$293,084.03 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 2 | \$182,461.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$969,812.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$284,828.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$298,204.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$92,758.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$275,817.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$209,256.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$97,530.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$97,849.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$106,306.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$479,770.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$278,218.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$98,780.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,845.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$211,610.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$93,534.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$1,286,254.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$103,351.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$181,624.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$275,546.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$84,734.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,167.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,334.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$91,065.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$179,042.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,734.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,132,273.85 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,307.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$194,208.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$525,877.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,725.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$98,229.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$482,829.46 | 0.29% | 1 | \$95,640.03 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,101.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$266,320.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$208,412.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,704.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$90,693.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,950.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$287,928.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,148.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,430.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,657.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,512.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$97,555.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$193,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,770,340.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$5,343,706.05 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$98,617.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$202,627.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$178,887.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$85,900.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,643.99 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHEAST COMMUNITY CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$391,262.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$384,193.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$95,780.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,466.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$84,084.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,024.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$275,010.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$85,031.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$185,578.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$756,839.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$384,419.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$291,748.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$181,697.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$276,409.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,395.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$287,139.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$97,012.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,918.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$372,904.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$83,006.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,064.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$189,926.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$201,311.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$102,746.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$283,964.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$554,229.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL | 1 | \$85,578.25 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$97,586.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,734.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$683,267.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$107,184.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$485,223.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$91,086.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,220.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$1,598,484.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$89,458.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$1,458,223.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$90,691.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 2 | \$198,186.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$89,085.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 25 | \$2,427,169.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$98,050.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$104,067.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$93,971.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$192,545.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$189,800.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$83,293.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$257,054.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$192,657.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,760.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$589,256.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$89,505.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$97,452.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$466,719.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$103,428.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$475,519.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,602.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 6 | \$560,189.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$190,794.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,130,232.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$88,303.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$198,064.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$97,687.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$366,391.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,910.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,242.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$87,576.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,606.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$90,612.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$583,245.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,139.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 23 | \$2,195,320.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$865,260.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$388,290.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$447,494.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$104,425.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$103,158.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,051.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$456,254.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,486,997.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$103,934.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$300,042.41 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,358,977.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$86,519.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,322.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$105,615.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 11 | \$1,008,296.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$92,898.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$968,204.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,419.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,000.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$86,100.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 3 | \$290,189.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,279.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$181,889.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,208.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$211,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$272,247.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$100,711.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$758,616.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,553.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,019.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 4 | \$374,912.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$101,070.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$83,079.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$196,907.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$666,819.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$178,461.15 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,238.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$107,129.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$383,269.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,786.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$180,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$99,356.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,263.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$83,335.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$742,441.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$371,809.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$288,926.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$193,544.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,618.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 4 | \$398,429.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,004,447.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$19,261,365.99 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,783 | \$169,765,801.00 | 100% | 3 | \$285,883.46 | | 1 |
| | | | | | | | | |
| 31416VHE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,114.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$419,221.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,124,122.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,815.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,803.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$101,493.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$110,220.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$317,839.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 39 | \$3,770,568.33 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AGFIRST FARM CREDIT BANK | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$278,753.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$399,098.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$922,189.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$588,834.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 30 | \$2,861,644.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$301,460.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$284,232.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$300,889.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$322,889.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,896.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$635,911.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$109,256.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$471,458.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,654.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$105,034.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 10 | \$1,055,024.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$285,445.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 83 | \$8,416,492.18 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$109,116.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$386,172.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,009,291.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$322,874.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$211,078.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$89,986.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,490,021.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$524,906.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,850.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$210,875.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$60,463.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$84,011.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 26 | \$2,613,014.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$38,238.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$97,329.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$197,812.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 43 | \$4,505,416.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$527,731.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$105,385.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,042,813.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$346,107.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$186,396.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$91,037.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$243,932.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$205,820.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,470.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,573.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$301,639.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,757,338.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$313,606.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$407,650.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,598,741.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$94,937.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$190,756.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$102,917.05 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BROCKTON CREDIT UNION | 3 | \$308,077.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,118,472.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$108,304.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$195,365.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$403,834.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$840,494.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$113,237.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$194,405.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$2,868,393.34 | 1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$306,847.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$949,428.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 4 | \$327,993.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$173,319.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$100,370.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$433,447.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$105,268.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$100,794.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$218,675.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$111,307.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 1 | \$67,096.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$35,131.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$180,616.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$109,731.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$322,893.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$111,745.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$208,353.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$100,050.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$102,655.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$171,357.86 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 1 | \$99,582.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$101,564.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$398,906.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$101,054.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$215,746.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$862,457.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,452.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$513,955.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$102,252.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$798,263.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$408,472.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$101,710.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$325,941.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$108,956.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$833,473.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$932,674.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$202,047.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$183,759.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$109,512.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$511,699.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$193,027.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 10 | \$1,013,217.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,058.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$524,958.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$86,115.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$108,604.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,665,689.38 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$631,718.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$109,460.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$182,166.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$104,216.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$180,202.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$103,034.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$608,832.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$185,153.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$312,287.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$203,806.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$207,626.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$220,942.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$202,863.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$201,739.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$1,503,868.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$106,492.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$590,631.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$462,312.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$615,871.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$217,993.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$79,601.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$172,509.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$109,652.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$91,788.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$90,305.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$211,138.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,963.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$99,101.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$94,750.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$103,738.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$421,002.85 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL LINCOLN BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$210,351.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$104,023.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,594.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$195,709.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$100,142.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,891.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$104,029.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,028,550.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FLAG BANK | 1 | \$100,074.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$439,898.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$352,149.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,138,909.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,512,876.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$2,860,380.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,505.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$955,756.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$186,973.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$510,283.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,197.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$109,156.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$106,857.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$109,543.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$519,695.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,744,159.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,554.26 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$406,360.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,565.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$394,332.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 57 | \$5,826,282.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$88,334.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,959.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$110,588.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,044.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$710,873.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$197,778.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$96,942.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,293,269.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$1,642,864.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,852.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$533,465.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$566,966.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,963.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$819,618.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$112,991.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$89,724.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$217,454.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,900.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$101,745.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$194,104.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$103,405.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$1,856,720.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$106,516.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,544.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$414,399.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$324,096.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$1,104,470.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$98,385.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,346,726.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,940.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$325,418.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$109,293.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$99,633.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$203,693.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$101,077.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 15 | \$1,590,928.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$208,658.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,073,996.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$226,765.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$824,881.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$1,639,939.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$303,791.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$77,358.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$205,727.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$171,725.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$317,288.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$284,629.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$401,013.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$218,614.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 6 | \$637,371.44 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$103,163.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$506,906.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$100,211.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$286,360.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,298.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$212,700.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$402,559.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$103,651.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,140,563.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$219,267.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$101,729.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,209,411.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$383,943.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$183,856.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$92,543.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$107,869.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$244,847.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$216,284.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$718,147.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,993.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$406,213.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$311,409.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$255,756.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$92,150.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$939,985.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$225,055.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 17 | \$1,766,137.86 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,481.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$94,945.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 5 | \$517,606.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$305,259.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,076.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$101,616.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$557,746.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$89,400.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$103,326.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$217,599.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$419,957.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$102,474.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$110,694.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 5 | \$474,490.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$213,057.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$321,032.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$308,817.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,811.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$90,516.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$293,770.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$303,131.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$519,861.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$213,829.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$217,832.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$99,527.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$666,262.53 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$103,891.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 20 | \$2,066,995.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$524,980.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 5 | \$485,748.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 3 | \$318,426.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 6 | \$642,495.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$400,293.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,696.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$106,225.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 4 | \$419,762.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 50 | \$5,076,730.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,063.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,359.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$491,619.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$171,079.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 5 | \$468,454.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$102,619.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 1 | \$107,244.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,729.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$165,630.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 7 | \$713,034.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 4 | \$363,545.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$410,413.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$406,437.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY | 16 | \$1,644,145.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$99,633.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$484,424.78 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 8 | \$818,995.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$584,754.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$100,351.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$109,626.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$186,736.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$221,248.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 11 | \$1,176,179.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$199,836.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$108,405.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,122,198.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$100,143.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$206,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$1,099,018.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$850,577.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 6 | \$570,614.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$410,681.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$291,919.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$391,998.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$1,526,032.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$177,583.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$1,550,315.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$626,592.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$460,213.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$103,349.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$192,375.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$98,846.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,360.94 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$102,278.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$103,442.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$102,598.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$292,149.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$90,961.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$291,782.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,163.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$107,432.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$416,642.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$194,076.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$198,002.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$211,579.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,546.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$821,253.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$2,040,002.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$205,212.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$111,422.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$85,017.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,963.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$101,525.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$5,850,337.74 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$101,894.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 9 | \$702,810.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$508,692.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$287,371.36 | 0.1% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$203,449.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$213,023.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$638,738.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 105 | \$10,597,387.36 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$395,758.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$424,672.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$109,926.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$211,699.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$101,320.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$103,707.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 4 | \$385,223.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$204,805.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$179,928.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$109,375.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$99,487.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,980.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$286,207.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,695.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$79,684.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$209,955.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$107,457.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$231,806.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$886,153.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,881.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$209,620.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$206,076.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$509,058.64 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 4 | \$424,759.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$194,254.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$1,746,480.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$403,437.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$203,507.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$86,618.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$474,846.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$102,914.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 45 | \$4,578,887.57 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$105,899.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 4 | \$414,599.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$207,242.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$91,949.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$98,302.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$94,149.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$623,988.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$492,020.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 9 | \$884,508.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$2,196,844.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$203,319.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$206,116.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$194,878.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$104,005.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$205,364.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$371,388.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$642,961.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,641,178.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,817.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$211,557.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,815.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,656.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$413,670.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,284,196.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$2,237,699.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,372.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$215,014.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,776.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,999.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$732,121.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$99,680.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$175,164.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$373,597.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$412,361.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$111,453.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$112,107.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$282,779.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$106,369.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$760,690.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,667.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | \$513,865.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$177,672.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$388,887.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$349,376.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$108,884.30 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,786.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$101,608.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$109,078.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,420.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$209,777.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$193,733.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$102,640.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$109,609.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,730.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$458,161.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,683.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$220,093.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$718,725.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$93,073.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$203,789.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,906.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,025.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$176,182.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$909,090.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$102,814.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$102,233.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$199,762.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$714,302.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$293,832.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$319,993.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$899,923.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,196.76 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION PLANTERS BANK NA | 4 | \$428,676.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,065,760.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$191,808.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$94,800.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$83,109.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$199,319.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 2 | \$204,128.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$519,218.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$863,503.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$178,319.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,317.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$317,200.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$100,863.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$76,548.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$308,182.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$370,244.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$91,548.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$696,778.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,517.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$412,824.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$98,895.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,559.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$632,468.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$185,493.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$543,790.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$104,985.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,113.20 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 2 | \$171,827.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,566.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$103,679.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 2 | \$170,209.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$302,298.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$100,421.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$510,809.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 40 | \$3,962,002.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$515,583.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$48,638,863.13 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 2,940 | \$296,356,713.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VHF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$436,998.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$444,691.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$105,963.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$221,595.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$322,237.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$110,734.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,568.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,953.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$111,599.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$864,077.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$109,199.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 7 | \$753,922.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$419,962.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$433,800.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,048,799.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL | 11 | \$1,105,107.37 | 0.34% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,177,334.45 | 0.36% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$101,887.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$329,271.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$427,276.47 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,851.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,638,352.87 | 0.5% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$318,248.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK | 1 | \$105,414.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$111,486.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$105,466.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$104,832.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 11 | \$1,170,639.15 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK SSB | 1 | \$98,793.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE INC. | 34 | \$3,565,124.22 | 1.08% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$328,283.28 | 0.1% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$112,440.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP INC. | 6 | \$643,339.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$116,084.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$734,666.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,281,721.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| BANCO SANTANDER PUERTO RICO | 1 | \$111,453.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 21 | \$2,235,052.83 | 0.68% | 0 | \$0.00 | NA | 0 | |
| BANK CENTER FIRST | 1 | \$112,313.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 3 | \$308,845.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 2 | \$224,894.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$107,119.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF LANCASTER | 1 | \$108,431.96 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COUNTY NA | | | | | | | |
| | BANK OF NEWPORT | 7 | \$717,547.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$205,771.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$426,717.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$106,068.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,342.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$112,079.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$412,634.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$109,495.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$114,125.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$106,204.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$662,758.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,574,334.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$321,378.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$661,500.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,406,178.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$115,294.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$115,998.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$109,671.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$206,490.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$106,455.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,145,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$99,448.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$113,182.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$438,816.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$115,287.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$671,952.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,755.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,377.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 26 | \$2,841,064.55 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$107,841.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$101,873.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$105,230.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$427,841.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$105,364.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$205,992.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,845,100.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$111,827.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$112,925.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$644,727.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,217.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$230,508.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,762.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$108,157.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,123.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,635,334.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$196,299.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$112,120.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,476.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$209,570.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$113,410.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$111,878.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 5 | \$534,670.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$859,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$207,545.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$854,034.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$103,798.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$202,147.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$422,550.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$335,949.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 4 | \$424,617.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$329,811.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$205,560.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$217,626.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$209,290.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$619,134.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$108,284.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$108,799.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$286,335.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,393.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 13 | \$1,411,737.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$772,474.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,334.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$109,066.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$115,106.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$327,433.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$323,879.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$412,342.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,200.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$226,079.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,522,595.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$104,475.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$102,035.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,116.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$320,207.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$199,481.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$658,524.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$110,737.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$110,501.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$218,969.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$330,054.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$111,246.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$217,711.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$1,100,040.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$413,545.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$102,806.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,386.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$106,803.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$309,713.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$111,750.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$207,186.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$446,366.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$220,457.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$220,448.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$325,749.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$101,423.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$662,296.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$105,258.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$318,753.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$108,541.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$85,264.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,289.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$329,162.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,714.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$104,101.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$2,074,067.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$542,242.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$318,350.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$217,784.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$113,454.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$325,574.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$957,771.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$339,681.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$104,962.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$433,048.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$11,375,968.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$2,239,643.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,744,472.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$984,161.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$427,319.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$744,413.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$439,474.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$208,403.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$92,986.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,738.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$216,482.03 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$299,606.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$116,426.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$322,459.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$106,491.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,461,461.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$204,466.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,876.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$328,642.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$113,446.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$4,881,674.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,851.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$216,380.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$647,521.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$764,281.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$103,562.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$105,564.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$319,079.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$3,716,324.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$1,523,044.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$441,487.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$103,375.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 9 | \$970,082.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$220,535.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,677.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$223,739.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$429,960.69 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$95,788.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$333,429.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$726,995.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,363.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$205,928.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$417,711.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$228,101.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$224,460.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$697,765.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$327,533.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,168.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$530,877.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$542,893.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$210,254.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$284,648.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$336,403.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$1,853,031.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$205,200.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,301,957.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$102,245.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$102,046.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$216,313.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$427,398.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$210,803.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$940,976.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$107,955.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$113,882.40 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,186,771.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$641,965.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$318,734.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$220,129.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$127,073.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$539,860.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,925.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$228,046.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$104,189.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$375,510.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,930.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$108,395.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$556,616.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$208,323.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$856,030.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,106.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$101,798.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,617,558.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,185,708.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$111,006.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$110,931.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,144,988.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$2,017,441.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$107,937.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$110,352.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$743,659.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$104,970.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL | 3 | \$323,099.90 | 0.1% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | KEYSTONE SAVINGS BANK | 3 | \$325,880.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$208,638.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$529,199.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,283,362.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$109,470.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,336,199.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$102,817.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$110,815.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$113,750.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$105,561.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$111,065.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$1,080,231.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$112,193.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$110,228.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$208,289.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$211,904.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$438,077.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$102,944.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$102,864.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$111,093.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$199,991.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$105,806.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$887,512.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$560,237.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$318,235.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$112,276.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$522,797.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$112,618.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$111,402.21 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 2 | \$224,265.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$315,644.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,213.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,197.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$917,876.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 25 | \$2,602,738.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$113,784.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$652,489.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$209,608.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$3,071,044.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$102,133.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$195,557.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$319,214.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$448,854.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$104,219.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$205,177.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$967,500.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$297,646.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,148.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$668,579.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$105,379.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,403,685.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$971,405.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$107,574.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$105,121.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$99,490.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,142.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 2 | \$214,546.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,240.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$5,916,850.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,666.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$2,758,405.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$834,748.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 16 | \$1,702,975.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$94,653.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$104,069.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$101,509.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,230.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$206,229.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 9 | \$925,201.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$108,617.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$2,268,611.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$329,124.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$104,694.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,279,068.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$206,604.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,869.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$206,254.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$208,669.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$213,418.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$101,958.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$105,597.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$110,336.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$100,489.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT | 1 | \$109,695.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PARK BANK | 1 | \$115,135.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$972,020.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$106,081.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$1,419,389.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$309,441.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$221,625.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$224,944.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$746,128.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$110,979.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$297,954.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$196,251.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$418,854.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$548,352.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$219,476.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$879,678.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$309,226.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$105,795.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$419,609.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,266.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$110,609.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$98,494.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$113,119.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$104,172.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$203,101.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$114,816.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$217,978.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$105,353.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$219,312.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$109,928.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$115,937.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$90,760.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$106,217.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$285,128.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$552,637.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$663,209.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,451.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$189,903.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$103,123.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$435,492.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$219,362.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,142.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$104,422.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,735.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$853,832.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$325,844.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$321,506.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$110,717.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 69 | \$7,348,999.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$107,422.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,924.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$103,804.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$440,251.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$536,601.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$554,199.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$217,614.10 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 6 | \$647,269.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$321,494.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$105,768.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$531,519.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,050,332.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$220,669.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,393,542.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$113,061.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$111,692.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$221,639.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$319,016.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$65,359.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$211,273.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$624,103.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,462.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,235.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,511.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,063.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$226,994.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,178,777.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$208,105.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$106,658.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$105,336.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$648,085.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$319,721.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$114,658.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$102,812.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,570.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$114,357.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$106,348.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$219,703.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$198,709.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$94,647.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$216,759.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,474,544.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,722.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,839.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,403.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,303,242.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,899.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$112,618.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$225,563.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$332,948.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$745,190.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$106,935.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$613,863.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$766,304.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$330,863.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$642,663.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$223,155.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$101,263.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$104,449.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,067,347.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,650.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$205,883.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$110,067.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$222,834.22 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$105,753.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$216,550.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$107,780.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$104,520.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$102,812.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$327,076.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$435,974.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$5,813.62 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$337,734.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$427,409.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,536.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$110,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,627.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$634,327.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,755.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$210,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$101,539.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$538,718.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$105,609.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$336,063.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$107,031.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$547,388.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$312,079.53 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$114,861.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$321,220.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$112,596.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$113,861.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$545,476.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$214,142.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$1,241,061.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$560,190.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 938 | \$100,811,484.78 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3,146 | \$337,122,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHG2 | IST TRUST BANK FOR SAVINGS | 2 | \$224,947.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$111,335.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$211,615.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$294,278.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$320,572.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,197.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$564,700.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$111,925.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,824.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$108,510.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 12 | \$1,360,544.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,756.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$112,637.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$792,512.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$221,615.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$114,539.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$117,041.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$439,806.11 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 11 | \$1,239,793.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,231.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$982,537.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 15 | \$1,690,711.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$4,236,201.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$109,634.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$111,482.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$103,184.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,359,790.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$330,124.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,055.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$119,117.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,607,280.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,985.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,549.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$5,658,597.97 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,643,765.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,642.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$106,740.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$112,744.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$226,886.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$112,369.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 36 | \$4,023,202.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$922,959.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$2,797,983.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$226,189.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,372.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | BANK OF AMERICA NA | 11 | \$1,238,738.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$106,696.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$217,187.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$221,853.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$331,623.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$324,883.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$214,483.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$116,952.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$110,904.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$105,237.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$218,873.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$565,996.44 | 0.17% | 1 | \$115,859.88 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,446.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,954,234.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$332,386.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$794,018.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$570,764.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$217,881.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$324,311.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,434,785.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$106,571.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$99,822.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$231,352.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$105,583.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,420.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$216,449.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$981,995.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,905.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$225,427.72 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$120,327.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$325,494.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,663,924.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,491.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$229,066.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$108,261.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$459,821.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,414,669.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$580,673.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$224,121.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,354,241.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$107,443.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$344,687.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,118,339.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$114,880.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$117,016.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$118,313.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$224,741.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$114,468.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$445,702.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$569,110.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,060.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,032.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$206,733.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$558,472.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$232,736.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$105,971.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$222,523.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$115,700.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$223,501.67 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,011,198.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$322,391.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$231,376.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$109,308.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$220,910.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$118,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,853,971.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,026,153.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,611.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$104,635.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$329,656.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$106,239.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$705,926.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$226,640.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,091.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,418.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$116,123.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$332,340.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$449,213.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$106,616.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$231,501.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$118,350.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$221,171.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$669,024.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$112,197.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$116,765.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,920.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$4,747,447.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 75 | \$8,424,750.21 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,184.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$682,000.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,895.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$106,741.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,935,175.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$102,701.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,229.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$219,903.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,301.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$436,663.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$435,262.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$219,390.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$1,009,512.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,569,792.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$226,588.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,636.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,573.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$22,083,080.70 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,659,826.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 32 | \$3,556,069.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$111,566.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$996,903.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$556,258.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$885,894.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,960.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,718.04 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$112,279.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$207,378.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,327.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$101,796.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,336,126.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$217,142.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 54 | \$5,911,314.92 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$109,742.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$118,017.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,466.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$110,276.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$681,554.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$664,574.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$106,920.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$109,339.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$861,200.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,100,794.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$116,603.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$768,005.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$107,952.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$347,017.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$339,021.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,987.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$108,002.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$111,612.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,009,335.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$687,963.52 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$117,925.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$452,332.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$457,325.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$104,229.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$341,388.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$795,010.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,004,208.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$224,260.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$332,087.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$775,642.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$113,691.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$111,469.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$227,595.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$225,556.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$220,708.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,305.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$338,881.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$1,789,738.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$230,260.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$111,472.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$341,023.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$101,825.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$216,121.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$116,349.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$657,588.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,311.80 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | 1 | \$111,433.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$106,207.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$433,739.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$225,169.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$210,551.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$106,448.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$771,745.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,103,362.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$117,559.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$108,252.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$688,065.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$776,434.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$901,674.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,623.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,728.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$282,111.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$102,767.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$105,629.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$108,329.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$219,721.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$113,493.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$221,223.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$106,266.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$451,697.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$446,561.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$235,360.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$225,664.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, | 2 | \$230,595.55 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$450,914.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$784,539.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$223,563.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 39 | \$4,336,818.18 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$217,729.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$108,901.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$109,902.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$4,304,495.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$344,413.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$339,016.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$320,670.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$215,078.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$218,374.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$111,574.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$110,191.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,992.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$456,351.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$334,875.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$789,993.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$115,881.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$229,572.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 89 | \$9,850,688.70 | 2.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 51 | \$5,681,454.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,431.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,839.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$114,209.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT | 1 | \$114,574.10 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,328.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$899,091.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 33 | \$3,627,959.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$106,693.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$220,329.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$218,085.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$110,005.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$106,886.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$411,887.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$231,119.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$210,922.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$343,702.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,511.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$229,219.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$1,517,247.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$117,761.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,264.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,167.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$774,072.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 9 | \$1,018,608.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$339,047.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,007,920.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$564,935.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,707.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$343,213.94 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 3 | \$337,406.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$105,882.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$107,649.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 35 | \$3,861,578.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$531,802.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,713.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,652.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 5 | \$560,192.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,736.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$219,877.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$429,843.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$111,521.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$110,345.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$566,835.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$452,088.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$460,926.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$672,758.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$218,476.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$115,167.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,296.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 25 | \$2,848,944.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$108,951.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$118,637.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$348,320.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$222,322.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$222,905.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$444,196.17 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 8 | \$864,885.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$221,685.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$113,865.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 50 | \$5,591,171.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,747.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$226,724.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$221,962.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$116,043.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,776.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,527.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,217,920.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,586,024.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$110,139.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$231,991.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$342,050.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$219,934.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,835.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,557.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$233,795.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$106,921.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$105,972.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$454,686.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$338,981.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$427,038.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$107,999.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,134,355.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$226,948.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$346,886.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$116,314.44 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TCSB MORTGAGE CORPORATION | 1 | \$119,024.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$111,919.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$225,893.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$333,249.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$114,395.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$212,487.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$119,856.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 15 | \$1,681,630.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$207,328.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$337,549.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$676,370.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,172.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$342,370.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$107,357.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$333,037.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,006.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$106,870.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$331,869.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$320,074.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$305,801.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$105,676.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$119,192.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$760,295.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$344,223.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$101,523.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$114,516.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$347,296.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF | 1 | \$118,884.30 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN CREDIT UNION | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$111,980.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$118,211.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$331,889.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$120,409.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$105,422.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,866.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,022.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$112,125.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,988.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$334,537.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$344,505.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$106,311.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,520.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$109,561.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$449,143.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$115,329.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 13 | \$1,473,389.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,064.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$331,035.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,697,824.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 866 | \$96,448,233.95 | 26.6% | 1 | \$108,166.56 | NA | 0 |
| Total | | 3,105 | \$345,999,573.00 | 100% | 2 | \$224,026.44 | | 0 |
| 31416VHH0 | 1ST TRUST BANK FOR SAVINGS | 4 | \$456,849.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,061.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$119,201.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE | 2 | \$229,065.75 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 4 | \$455,712.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 17 | \$1,951,628.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$220,542.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$1,272,396.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$241,680.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 4 | \$445,500.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$570,173.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$231,421.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$915,164.52 | 0.62% | 1 | \$105,915.70 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$816,730.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$353,401.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$689,082.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$112,924.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$242,176.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$114,856.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$112,497.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,263.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$232,075.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$460,755.08 | 0.31% | 1 | \$116,130.45 | NA | 1 |
| | ASSOCIATED BANK, NA | 31 | \$3,523,167.82 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$111,118.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$117,840.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$109,245.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$582,360.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 12 | \$1,383,537.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$3,341,511.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$917,888.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$593,242.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$118,979.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$233,034.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$119,830.16 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 3 | \$340,791.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$687,088.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$111,194.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$353,597.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$690,175.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$226,797.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$454,535.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$228,855.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$236,985.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$228,864.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$815,179.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$223,925.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,769.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,861.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$113,039.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$110,572.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$337,462.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$924,181.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$2,408,945.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$347,679.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$237,764.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 17 | \$1,958,148.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,314.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$573,520.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$109,644.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,578.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$106,766.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$122,688.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,309.20 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA HOME LOANS, LLC | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$108,192.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,960.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$117,227.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 12 | \$1,405,692.46 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,536.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$117,044.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$320,896.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$228,229.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$109,590.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$1,742,662.52 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$238,932.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,975.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$237,899.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,248.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,570.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,243,187.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$455,534.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$692,119.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$116,869.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$222,835.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$456,942.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,057,651.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$107,573.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$113,058.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$118,179.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$812,241.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$356,604.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,366.33 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 84 | \$9,573,578.22 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$223,851.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,544.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,374,485.59 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$223,720.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,584.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,783.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,061.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$668,900.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$229,784.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$114,188.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$219,090.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$558,834.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,194,234.46 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$475,128.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$117,472.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$580,229.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$233,689.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,242,036.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$1,382,584.93 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$116,614.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$117,980.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,149.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$112,078.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$323,467.70 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 27 | \$3,117,720.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$114,040.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$232,595.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,518.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,438.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$113,940.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,891.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$110,957.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,410.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$227,439.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$110,975.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$222,299.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$113,373.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,912.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$227,829.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$110,634.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$226,113.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$109,863.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$231,927.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$909,501.90 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$344,810.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$224,287.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$228,500.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$111,550.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$108,005.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$119,228.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$348,243.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$998,966.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$120,612.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$112,001.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$108,398.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$216,937.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,794.87 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$454,140.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$117,699.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$122,825.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$235,502.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$65,124.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$329,466.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$355,925.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,146,222.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,814.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$443,258.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$117,616.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$337,881.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$453,401.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$590,035.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$117,023.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$233,664.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,921.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$341,968.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 21 | \$2,340,225.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$349,459.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$119,763.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,140.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,052.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$114,977.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,662,803.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 8 | \$904,587.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$231,780.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 18 | \$2,045,605.30 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,443.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$117,288.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$229,928.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,625.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,548.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$570,453.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$110,061.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,436.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$113,857.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$112,615.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,631.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$121,694.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$337,237.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$685,181.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,716.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$3,148,558.84 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$339,281.71 | 0.23% | 1 | \$109,897.19 | NA | 1 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$114,560.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$110,828.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,666.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$117,399.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,766.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$121,233.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,340.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,869.02 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$454,257.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,641.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$345,925.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,900.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$110,562.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$122,502.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$119,632.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,555.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$114,022.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,145.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$221,124.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$225,804.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$107,683.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$117,288.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$224,588.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$325,033.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$226,524.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,956.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$569,770.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$345,090.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$115,665.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,942.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$780,479.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$229,668.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$325,133.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,993.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & | 1 | \$119,862.55 | 0.08% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$117,203.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$335,335.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$924,162.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$454,381.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,292.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 15 | \$1,693,193.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$798,031.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$217,377.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$116,532.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 30 | \$3,469,961.06 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$231,593.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$119,228.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$236,313.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$359,080.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$232,941.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,614.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$113,413.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$232,264.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$121,018.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$118,922.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 4 | \$472,257.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$464,401.80 | 0.31% | 1 | \$118,946.44 | NA | 1 |
| | SOUTHERN BANK & TRUST COMPANY | 6 | \$688,739.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$672,627.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,582,512.72 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$347,977.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,346.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$117,103.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$107,571.37 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 2 | \$221,127.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,142.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,160,872.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$444,627.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$111,354.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,457.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 8 | \$933,512.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,046.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$225,614.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$116,900.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$460,614.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$796,525.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$108,597.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$220,439.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$115,301.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,519,272.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$114,287.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$345,483.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$757,589.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$239,396.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,792.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 4 | \$462,291.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$242,438.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,590.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$231,902.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$103,054.32 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK OF UNION | 4 | \$449,305.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$354,651.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$464,731.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$117,835.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,080.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$224,572.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$462,767.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$228,067.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,429.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$229,581.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$458,667.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$236,605.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$121,684.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$113,302.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$121,485.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$117,097.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,860.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$116,668.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,090.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,495.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$109,900.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$217,915.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$18,020,211.58 | 9.97% | 1 | \$118,879.84 | NA | 0 |
| Total | | 1,317 | \$150,795,301.00 | 100% | 5 | \$569,769.62 | | 3 |
| 31416VHJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$464,815.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$233,577.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF | 2 | \$200,374.71 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | WASHINGTON | | | | | | | |
| | 1ST TRUST BANK FOR SAVINGS | 8 | \$964,236.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,917.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$268,544.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$132,815.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$216,331.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$262,462.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 59 | \$6,617,177.18 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$237,325.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 10 | \$1,098,339.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 19 | \$2,220,947.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,034,161.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 28 | \$3,106,786.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,333.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$205,185.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$233,014.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$88,400.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$215,365.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$519,487.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$573,487.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$783,308.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$121,918.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$245,755.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$124,380.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 13 | \$1,586,856.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$219,424.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 85 | \$10,021,796.02 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$351,832.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$568,740.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$960,286.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$375,131.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$224,378.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$478,735.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$116,450.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$127,257.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$672,309.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$248,392.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 45 | \$5,319,544.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$243,648.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$338,391.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 14 | \$1,672,912.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$141,017.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$250,455.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$379,346.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$833,371.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$254,173.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$135,226.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$129,327.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$458,857.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,212,486.37 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$496,497.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 6 | \$735,509.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$4,689,076.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$814,029.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,174.85 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$124,826.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$215,275.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$376,570.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$120,170.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,216,971.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$364,155.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$119,727.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$335,651.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$371,950.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,240,790.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$109,623.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$230,670.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$5,652,912.26 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$258,015.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$224,988.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,554,506.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$225,550.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$241,626.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$118,002.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$123,543.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,984.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$585,433.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$91,911.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$116,238.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$222,874.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,086.46 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$115,654.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$227,116.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$209,123.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$130,152.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$411,432.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$122,513.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$727,478.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$474,224.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$132,352.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$122,113.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$122,776.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$122,278.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$709,325.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$258,738.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$912,586.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,550,612.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$120,280.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$246,660.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$118,782.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,199,377.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$229,664.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$229,390.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$381,936.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$430,517.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$126,372.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$423,700.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,941.71 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | |
| | CORTRUST BANK | 1 | \$119,948.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$233,614.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$427,421.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$2,120,573.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$247,685.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$361,982.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$128,699.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$119,549.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 8 | \$964,611.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$246,798.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$330,539.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,078,076.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$234,926.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$101,069.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 1 | \$124,435.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$120,195.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 8 | \$939,685.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$285,508.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$117,222.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,039,523.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$596,980.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$227,321.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$127,258.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$236,864.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$244,163.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$129,276.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST | 2 | \$249,734.52 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EAST WEST BANK | 4 | \$480,599.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 5 | \$597,748.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 6 | \$726,683.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$132,861.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$187,589.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$118,544.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 4 | \$461,078.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$131,071.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 18 | \$2,092,851.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$126,459.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU | 2 | \$210,581.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$119,314.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 7 | \$834,180.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$582,597.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 3 | \$352,936.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$343,171.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$454,307.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$127,372.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$207,072.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$370,078.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$211,884.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$258,505.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$115,139.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$126,232.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$120,175.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$109,804.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 3 | \$346,819.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$118,741.67 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$232,657.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$245,629.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$246,422.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$601,131.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$551,187.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$353,204.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$124,091.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 16 | \$1,855,562.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,096,466.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$1,387,090.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERCANTILE BANK | 1 | \$113,674.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 42 | \$4,908,524.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$242,622.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,299.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$469,964.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$343,412.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$354,008.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$331,341.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$217,770.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$355,049.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$452,218.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$134,893.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$361,886.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,885.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$122,974.44 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$1,213,509.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,144,007.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$114,344.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,131.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$118,149.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 55 | \$6,507,383.48 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$578,571.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$336,773.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$122,284.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$356,844.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$728,801.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$117,528.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,582.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$131,290.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$128,416.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$113,082.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$97,056.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$251,282.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$127,505.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$119,385.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$1,334,727.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$1,625,728.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,234.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$380,007.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$465,243.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$124,093.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$1,044,067.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT | 1 | \$113,788.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$104,383.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$375,663.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$375,949.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$134,739.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$122,885.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,467.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$125,420.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$561,144.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$127,101.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,675,639.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$117,225.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$262,776.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$124,493.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$109,869.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$728,707.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$489,084.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$265,416.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$821,557.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$118,152.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,575,209.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$234,289.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$512,063.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$115,982.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$247,167.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$361,156.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$256,317.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 29 | \$3,513,295.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$115,217.25 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | 6 | \$702,764.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,430,516.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 20 | \$2,350,661.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$104,891.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$115,527.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$371,320.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$108,755.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$341,490.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 1 | \$109,361.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 6 | \$608,153.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$490,038.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$937,669.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$235,540.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$353,922.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$321,846.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$236,480.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,755.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$131,726.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$252,509.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,154,143.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 23 | \$2,733,638.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$594,622.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,014,165.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 5 | \$575,411.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,404.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$828,685.94 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$560,768.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$363,181.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 6 | \$669,142.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$255,918.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$361,422.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$351,934.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$238,358.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,911.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$872,264.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,298,346.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$101,021.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$116,805.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$243,135.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$117,698.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$129,629.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$343,906.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$90,314.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$116,628.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$1,668,088.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$129,476.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$342,924.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$264,429.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$116,264.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 8 | \$964,005.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$243,104.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$111,303.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$236,217.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,079.65 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$133,243.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$845,700.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,528.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$305,424.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,356.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$123,553.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$603,123.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$361,247.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$200,513.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$369,681.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$235,960.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$850,533.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,037.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 8 | \$966,912.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,012.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 8 | \$915,787.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$235,014.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$523,856.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$259,749.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$683,111.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,622.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,703.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 92 | \$10,637,611.11 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$129,616.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$113,998.04 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$657,557.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 11 | \$1,306,910.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$754,044.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$107,958.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$239,748.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$378,145.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 14 | \$1,626,625.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$344,689.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 8 | \$912,533.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,121.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 15 | \$1,714,151.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$136,375.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$360,490.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,332,884.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$2,019,791.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$487,729.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$250,646.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$251,682.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$105,514.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$106,614.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 8 | \$957,635.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$5,895,566.54 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,835,742.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 11 | \$1,324,701.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$106,480.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 17 | \$1,864,965.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$122,567.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$677,183.85 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 19 | \$2,227,606.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$114,134.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$969,454.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$135,957.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$505,158.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$477,647.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$237,677.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$438,046.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$113,679.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$119,505.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$98,090.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$102,521.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$1,231,437.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$131,348.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$243,203.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$113,784.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$374,975.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$809,219.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$116,766.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$751,274.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$460,234.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$850,376.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,292,377.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$3,485,852.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$205,782.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$6,826,684.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$242,549.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PIONEER SAVINGS BANK | 5 | \$628,440.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 5 | \$544,398.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$942,975.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,467.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$464,644.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 1 | \$107,868.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 8 | \$882,221.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$110,856.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 151 | \$17,866,141.62 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$735,811.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$116,826.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$331,029.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$91,052.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$123,128.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$113,145.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$435,858.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 7 | \$685,244.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$234,641.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$1,060,543.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$242,937.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$122,563.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$126,857.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$250,153.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$481,922.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$113,495.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$115,834.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$245,473.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF | 3 | \$361,468.47 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MENDOCINO COUNTY | | | | | | | |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$120,103.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$333,280.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$234,548.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$241,558.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,662.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$124,159.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 42 | \$5,105,795.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$372,504.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$363,403.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$122,089.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$237,376.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$351,429.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 48 | \$5,790,007.15 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$117,539.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$228,843.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,025.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$108,140.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$115,729.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$195,526.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$464,709.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,145,369.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$498,008.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$679,217.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$2,651,382.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$245,055.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$928,509.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$375,008.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$104,173.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$693,540.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,182.43 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 17 | \$2,003,464.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,062,263.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$604,885.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STAR ONE FEDERAL CREDIT UNION | 1 | \$110,984.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$244,428.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$421,507.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 18 | \$1,958,929.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 40 | \$4,722,006.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,308.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$249,510.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$470,146.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$234,942.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,186.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$248,519.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$128,942.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$244,607.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$333,054.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 2 | \$264,122.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$232,660.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$734,363.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$133,521.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,063,786.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$239,602.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$475,653.16 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE BANK OF NEW YORK | 8 | \$862,200.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$104,398.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$232,221.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$216,340.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$659,948.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$114,439.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$103,316.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 3 | \$306,333.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,548.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$112,651.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$355,524.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$113,456.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$97,561.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$101,773.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$348,567.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$218,946.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$131,678.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$467,666.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$129,740.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$353,120.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$755,113.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$254,575.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$229,352.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,047,235.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$256,982.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$258,525.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,128.29 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$251,859.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$479,653.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$125,350.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$601,134.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$231,901.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,972.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$957,623.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$248,365.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$114,847.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$120,010.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$224,283.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 5 | \$634,576.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$345,603.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$633,687.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$66,524.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$592,234.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$113,874.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$439,162.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$859,911.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,012,463.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$221,529.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$121,331.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$588,412.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$121,710.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$488,502.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$768,203.78 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$130,670.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$652,980.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$114,321.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$126,249.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$509,474.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 15 | \$1,741,328.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$131,784.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$101,010.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 4 | \$490,882.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,280,469.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$468,012.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 52 | \$6,004,775.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$385,201.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$62,399,397.12 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3,498 | \$411,111,007.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VHK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$360,554.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,633.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$255,797.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,827.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$269,589.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$119,931.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,674.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$1,207,166.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$116,774.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$1,378,309.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$686,665.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA | 1 | \$133,688.54 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALL AMERICAN MORTGAGE BANKERS | | | | | | | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$236,088.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$258,614.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$134,209.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$973,246.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$120,608.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,506,409.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$89,038.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,334,772.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$260,138.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$356,086.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$745,407.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$228,065.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 7 | \$837,051.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,533,662.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$899,567.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$129,034.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$121,494.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$134,084.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$236,324.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$750,178.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$254,468.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$260,658.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$4,507,789.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,468.73 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$126,701.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$134,701.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$371,054.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$244,133.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$400,656.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 30 | \$3,695,530.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$124,596.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$665,746.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$122,222.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$122,085.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$499,428.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$362,753.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$261,017.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$118,229.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$118,260.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$134,423.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$131,702.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$126,227.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$127,337.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$126,073.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$624,376.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$13,043,095.14 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$135,860.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$229,835.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$2,847,299.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$360,752.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$117,906.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$135,639.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,665.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BROCKTON CREDIT UNION | 1 | \$135,290.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$240,596.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$728,362.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$240,145.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$636,530.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,518.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$126,387.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$126,056.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$907,411.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$370,556.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$119,373.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,335,669.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$236,327.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$373,015.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$115,052.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$644,180.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$873,332.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$137,995.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$258,620.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,324,553.60 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$121,280.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$138,571.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,253,164.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$509,607.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$132,043.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$110,814.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$256,601.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 35 | \$4,429,087.93 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK | 1 | \$125,827.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$232,865.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$140,237.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$114,783.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$368,303.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 7 | \$865,338.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$123,759.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$239,610.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$373,702.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$509,324.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$129,809.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$490,970.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$116,330.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$251,658.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$502,143.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$470,613.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$225,188.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$251,264.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$1,525,622.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$119,216.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$129,261.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$131,685.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$124,822.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$111,110.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,133,345.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$127,961.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$258,118.47 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 8 | \$1,006,552.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$1,776,828.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,857.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$121,953.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$241,372.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$266,820.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$129,212.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$733,510.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$104,138.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$120,664.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$134,893.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$234,921.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$2,643,232.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$138,319.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$250,963.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$124,976.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$239,256.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$251,902.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$246,878.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$247,961.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$580,764.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$364,668.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$129,194.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$132,562.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,474.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$122,149.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$87,246.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$127,455.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 13 | \$1,640,448.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$246,177.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$609,130.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$120,140.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$892,614.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$122,064.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$375,100.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$854,488.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$127,286.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 2 | \$246,330.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$124,938.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$123,915.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$124,047.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$371,304.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$116,967.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$122,171.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 4 | \$502,880.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,016.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,524.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$118,753.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$119,256.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$248,070.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,842.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 16 | \$2,025,806.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$118,235.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 2 | \$244,204.97 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$288,466.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$111,665.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$127,086.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$254,515.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$138,200.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$206,146.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$376,022.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$123,117.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$385,705.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 89 | \$11,273,630.65 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,842,411.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,421,290.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$389,787.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$642,330.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$222,347.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$499,080.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,214.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$902,068.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,598.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$134,068.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$345,384.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$136,890.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$505,460.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,782.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$360,472.17 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$2,121,430.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,794.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,798.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$119,850.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 36 | \$4,472,930.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$616,846.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,169.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,054.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$338,494.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$130,821.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$832,892.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 11 | \$1,360,737.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$344,572.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,018,450.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 33 | \$4,157,803.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$1,835,783.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$727,405.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$127,287.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 13 | \$1,569,506.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$250,314.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$366,313.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$136,770.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$133,611.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$246,088.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$381,325.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$122,222.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$988,499.79 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 6 | \$710,255.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$247,453.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$126,606.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$777,049.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$403,462.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$124,815.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,126,128.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$522,814.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$120,213.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 27 | \$3,430,190.66 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$272,194.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,528,153.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$136,613.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$267,420.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$132,760.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$254,524.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$380,219.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$351,132.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,053,740.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$116,094.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$375,011.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,515,810.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 19 | \$2,444,568.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,615.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$387,929.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$271,380.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$879,869.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$359,783.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$257,294.38 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$110,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,449.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$385,717.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$257,276.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$132,570.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$256,077.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$384,112.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$242,277.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$265,165.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 12 | \$1,563,441.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$248,059.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$135,156.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 15 | \$1,837,427.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$2,451,861.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$482,182.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$124,731.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$881,577.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$138,201.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,323.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$130,197.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$106,720.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,808.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$121,505.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$729,137.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$123,117.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$136,807.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,504,273.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,513,325.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,527.85 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEOMINSTER CREDIT UNION | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 3 | \$399,792.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$980,408.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,939.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,633.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$504,335.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$755,394.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$129,960.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$130,655.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$263,270.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$423,812.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$240,072.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$57,299.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$116,941.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$128,287.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$364,064.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$387,313.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$775,501.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$373,935.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$125,344.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$381,204.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$481,692.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$543,197.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$132,617.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$129,585.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$492,674.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$267,043.23 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$988,738.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$259,443.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$2,737,890.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$116,455.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$1,120,194.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$641,863.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$79,485.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$3,749,421.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,151.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$236,403.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$609,451.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$365,006.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$121,846.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$113,083.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,105.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$577,376.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$246,481.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$371,289.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$116,832.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,218.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,268,996.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$118,080.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$862,325.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,463.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$126,172.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$380,993.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$126,905.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NAPUS FEDERAL CREDIT UNION | 1 | \$133,244.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,138,569.91 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$3,353,603.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$113,532.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 19 | \$2,306,354.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$136,095.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$93,790.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,457.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,542,299.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,396.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWPORT FEDERAL SAVINGS BANK | 1 | \$120,107.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$860,558.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 2 | \$259,655.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$2,224,165.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$132,538.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$631,392.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,149,206.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$118,625.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$129,122.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,810.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$137,297.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$259,586.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$125,831.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$106,920.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$129,149.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,477.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$123,323.73 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$257,318.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,282.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$894,095.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 16 | \$1,986,946.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$119,013.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$633,823.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$130,008.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$496,212.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$112,693.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$243,022.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$497,138.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,160,224.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$520,328.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$130,637.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$121,184.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$1,516,774.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,020.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$122,955.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$621,140.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$115,351.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$116,887.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$246,006.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$131,090.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$464,328.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$362,847.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$895,932.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,385.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$265,518.46 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$755,117.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$236,359.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFEMART ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$244,526.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$275,376.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,387.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$119,772.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$124,314.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$260,575.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$2,130,294.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$269,369.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$124,787.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,094.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$125,203.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 52 | \$6,508,615.78 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$122,192.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,076.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$128,609.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$130,437.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$131,876.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$751,866.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$739,402.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$118,330.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$125,463.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$121,121.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$281,375.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$753,668.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$506,850.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$499,195.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,882.14 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,110.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$990,935.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$1,499,555.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$134,116.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,620.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$115,876.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$123,614.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,493.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$368,699.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$475,662.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$634,628.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$620,000.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$125,153.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$472,857.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$129,226.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$995,406.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$378,778.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$233,769.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$121,688.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$138,231.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,381.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$136,489.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$119,227.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$119,917.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,639,081.33 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$131,255.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$116,707.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$238,788.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$503,046.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,046.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,515.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$503,760.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$388,637.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$1,224,043.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$1,374,452.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$253,728.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,356.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$103,999.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$836,273.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$745,764.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$634,379.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$521,902.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$373,119.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$609,499.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$119,986.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 4 | \$501,609.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$258,030.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$255,546.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$615,930.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$370,091.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,847.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 2 | \$249,815.11 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,511.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$361,697.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$263,031.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$93,995.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,608.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$130,495.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$129,091.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$629,191.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$250,485.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$246,748.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$630,165.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$123,545.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$254,694.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$248,595.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$119,511.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$479,197.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$131,801.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$985,379.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,751.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$600,548.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$118,523.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$134,072.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 11 | \$1,351,030.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$247,539.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$851,111.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$227,559.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$135,329.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 939 | \$117,557,103.68 | 27.93% | 0 | \$0.00 | NA | 0 |

| Total | | | 3,217 | \$400,705,418.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|
| 31416VHL1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$257,341.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$401,926.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$134,981.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$400,165.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$171,196.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$225,509.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,206,981.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$273,648.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$133,743.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 7 | \$908,990.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,859.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 15 | \$1,801,965.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$103,138.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$586,179.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 9 | \$1,159,433.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$518,120.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 10 | \$1,302,572.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 15 | \$1,996,140.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 62 | \$8,072,035.71 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$256,613.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$391,523.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$375,134.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,266,161.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,172,485.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$127,007.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,555.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$141,956.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,824.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,171,512.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$400,091.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 4 | \$505,717.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 79 | \$10,314,252.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$254,961.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 26 | \$3,399,999.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,045,437.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$129,015.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$140,167.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$120,480.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$245,766.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$368,037.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 61 | \$7,888,057.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$942,285.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$133,315.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$131,674.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$1,711,607.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$651,264.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$132,537.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$128,474.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$136,159.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,936.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$250,719.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$680,142.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$541,330.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$246,699.43 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,035.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,952,816.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$545,477.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$801,474.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$402,567.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$239,180.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$384,258.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$3,067,096.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$136,920.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,689.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$137,073.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$382,015.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$125,247.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$257,666.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,486.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$501,562.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$528,255.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$269,622.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$268,253.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 39 | \$5,096,258.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$134,324.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$250,730.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 11 | \$1,461,763.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$4,803,012.69 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$258,969.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$390,665.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$124,981.72 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK FSB | 5 | \$630,707.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$3,393,698.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$502,617.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,185.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 7 | \$899,032.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$647,234.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,296,886.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$127,142.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$122,853.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK | 1 | \$124,950.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$273,308.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$133,386.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$142,345.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$140,445.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,868.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$133,886.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$133,763.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 8 | \$950,906.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$263,885.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$113,750.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$395,823.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$374,094.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$133,921.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$252,986.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$123,571.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$132,445.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$141,731.23 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,904.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$125,446.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$133,056.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$125,402.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 6 | \$742,889.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$3,060,724.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,182.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 2 | \$266,123.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$118,768.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 10 | \$1,262,198.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$131,982.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$118,373.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 3 | \$362,288.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$132,153.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$4,376,869.34 | 0.82% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$516,840.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$119,885.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$122,582.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,642.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 3 | \$389,296.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,827,600.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$270,952.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$252,585.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 5 | \$624,203.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$119,447.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$139,711.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$840,040.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 3 | \$406,162.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 3 | \$397,501.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVISION CREDIT UNION | 5 | \$646,641.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$126,285.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 7 | \$859,223.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 4 | \$495,071.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 5 | \$636,625.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$133,688.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$131,230.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$130,073.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$125,635.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$131,846.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$366,427.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 57 | \$7,406,056.31 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 65 | \$8,420,215.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$139,165.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 6 | \$769,255.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$138,386.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$129,016.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34 | \$4,483,678.19 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$251,938.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$136,826.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$525,029.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$619,204.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12 | \$1,531,825.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$385,192.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 12 | \$1,534,114.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$260,787.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$409,213.08 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,064.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 209 | \$27,204,567.60 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 34 | \$4,513,885.30 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$4,974,972.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$897,492.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,912.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$121,285.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$785,734.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$1,540,363.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,174,612.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$266,943.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$400,340.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$511,144.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,335.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$121,241.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,030.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$657,819.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$4,305,563.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$142,628.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 87 | \$11,249,949.38 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$283,887.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$386,135.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,199.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,698.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$141,443.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$897,664.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$237,621.99 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$125,476.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 22 | \$2,871,783.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$858,397.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$397,536.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$798,359.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$134,651.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$620,532.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$399,870.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 7 | \$916,862.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$1,778,194.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,056,669.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$273,678.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$744,913.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,961.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$266,013.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$125,745.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$525,242.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$531,339.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$113,545.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$855,676.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$2,481,598.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$518,817.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$122,970.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,263.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$264,858.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$928,753.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$123,514.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$134,843.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 14 | \$1,792,898.90 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | 4 | \$529,180.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$810,205.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$139,903.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$667,587.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$125,905.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$512,742.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$1,509,050.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,030,260.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$269,936.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$662,684.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$400,589.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$116,129.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$886,034.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$125,201.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$652,119.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$527,858.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$380,117.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$250,294.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$392,982.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$124,381.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$771,476.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$125,473.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,228.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$507,783.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$131,416.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$118,222.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$516,913.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,043,771.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$264,988.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,943,060.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$124,563.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$523,879.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$1,281,070.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$793,146.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 20 | \$2,676,137.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$124,739.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$635,220.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$392,618.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$123,958.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$803,080.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$126,518.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$264,267.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$761,341.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$119,159.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,282.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$529,592.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$139,208.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$773,960.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$374,725.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,087,269.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$260,730.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,355.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$137,830.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,142.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,598.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$130,154.02 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,862,476.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$1,302,817.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$141,459.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 61 | \$7,940,197.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,687.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$382,460.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,544.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,712.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$129,331.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 76 | \$9,949,173.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$254,235.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$661,084.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$517,960.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$395,235.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,528.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$257,021.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$519,847.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$122,620.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$122,535.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,193.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$99,556.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$242,082.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$109,712.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$130,221.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,035,967.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$269,678.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$132,219.76 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$1,311,634.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$131,140.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$260,389.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$129,076.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$13,655,873.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$140,728.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,487.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 53 | \$6,919,814.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$123,830.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 4 | \$513,124.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,004,264.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,126.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 42 | \$5,504,088.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$120,192.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,747.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$121,701.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,052,394.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$401,307.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$137,166.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$140,164.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$1,353,621.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,346.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$130,273.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$401,225.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$401,625.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT | 3 | \$387,945.72 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$406,681.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$682,128.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 7 | \$809,859.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$259,880.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$515,948.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$263,103.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,069,852.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$125,252.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 21 | \$2,743,625.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$545,016.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,777,090.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$530,644.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$126,010.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,298,830.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$241,725.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$405,283.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$263,017.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$256,806.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 33 | \$4,357,075.44 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$257,816.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$126,615.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$259,439.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 7 | \$917,511.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$357,007.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$124,649.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$527,108.85 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | R-G CROWN BANK | 13 | \$1,664,788.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$897,318.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,037,290.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$126,567.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$122,517.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$123,515.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 4 | \$508,811.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,396.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 35 | \$4,601,141.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$525,675.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$118,957.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,960.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$471,826.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$260,509.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$129,536.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,329.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 57 | \$7,377,007.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,013.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$140,069.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,964.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,165.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$132,444.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$7,023,444.12 | 1.31% | 1 | \$134,611.33 | NA | 0 |
| | SPACE COAST CREDIT UNION | 22 | \$2,940,822.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$120,452.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$259,767.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$922,995.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL | 1 | \$137,434.11 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 7 | \$915,317.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,177.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$258,447.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$134,252.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,004.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$671,266.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$646,768.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$122,341.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$894,623.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$270,504.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,972.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$267,158.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,272.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$654,882.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$513,618.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,638,210.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$388,927.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 5 | \$652,875.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$420,110.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$133,266.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$123,891.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$121,329.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$268,983.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$134,595.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$137,003.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,823.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES | 8 | \$1,050,049.19 | 0.2% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$275,917.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$522,352.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$274,530.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$140,804.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$117,297.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$375,795.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$466,112.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$123,888.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,924.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 7 | \$958,276.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$126,731.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,309,122.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,306.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,698.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$511,979.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$384,805.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$251,097.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$121,873.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$267,326.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$375,936.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$388,633.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$263,115.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$255,414.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$132,756.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$138,194.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$667,394.27 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 7 | \$886,278.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$770,501.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$798,092.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 3 | \$391,448.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,954.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$237,477.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$781,591.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$263,294.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,870.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$167,699.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$393,730.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$263,031.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,599.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$890,887.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$651,686.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$380,049.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$261,809.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$375,805.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$930,144.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$125,342.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$662,889.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$141,695.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$263,348.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$247,951.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$640,156.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$262,254.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$248,866.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,335.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8 | \$1,039,349.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 7 | \$911,323.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,162,765.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,124 | \$146,058,204.60 | 25.03% | 2 | \$282,722.10 | NA | 1 |
| Total | | 4,225 | \$548,382,667.00 | 100% | 3 | \$417,333.43 | | 1 |
| 31416VHM9 | 1ST TRUST BANK FOR SAVINGS | 3 | \$381,694.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$259,855.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,281.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,194,329.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,305.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$262,485.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$1,393,814.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,826.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 19 | \$2,570,228.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$139,939.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$564,874.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,593,757.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$688,995.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$949,652.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$414,549.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,178,782.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$399,856.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$137,095.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,482.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,275.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$388,901.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, | 2 | \$267,744.31 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| F.S.B. | | | | | | | | |
| ANCHORBANK FSB | 7 | \$950,903.34 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$404,593.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 5 | \$689,623.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 31 | \$4,130,715.04 | 1.75% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 3 | \$393,245.86 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$807,246.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 3 | \$396,340.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 33 | \$4,333,168.15 | 1.84% | 0 | \$0.00 | NA | 0 | |
| BANCROFT STATE BANK | 2 | \$264,466.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 7 | \$957,348.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA NA | 4 | \$527,171.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BANK OF ELMWOOD | 1 | \$144,047.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 8 | \$1,042,274.06 | 0.44% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$393,880.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 5 | \$639,784.75 | 0.27% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 1 | \$124,740.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, NA | 1 | \$124,325.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$288,683.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$144,542.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$143,441.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 9 | \$1,215,320.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| BENCHMARK BANK | 1 | \$132,901.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$133,627.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$530,969.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 4 | \$526,732.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 4 | \$539,809.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, LLC | 4 | \$527,671.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 26 | \$3,469,991.47 | 1.47% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$136,311.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,751.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$411,634.48 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$125,828.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$538,337.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,161,519.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$658,579.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$124,433.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$134,257.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$392,171.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$141,229.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 8 | \$1,042,838.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$136,765.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 46 | \$6,087,620.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 10 | \$1,332,473.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 16 | \$2,102,510.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$823,463.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,967,235.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$128,145.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$136,492.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$122,551.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$390,986.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$251,780.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$125,911.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$125,752.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$121,884.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$135,630.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$140,038.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$143,875.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$137,334.10 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CENTRAL BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,414.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,622.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$147,544.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$127,139.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 22 | \$2,956,446.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$269,018.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$274,009.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,942.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$398,981.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$924,848.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$544,635.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 25 | \$3,435,892.81 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$261,171.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$272,181.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$137,173.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$401,040.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,359,615.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 22 | \$2,931,854.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,814.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$122,848.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$390,600.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$665,412.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 11 | \$1,501,101.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$532,676.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$957,585.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 13 | \$1,735,205.12 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|-------|---|--------------|----|---|
| ESB MORTGAGE COMPANY | 2 | \$257,633.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 7 | \$918,336.42 | 0.39% | 1 | \$144,073.78 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$124,442.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 2 | \$263,896.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$134,483.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,073.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 101 | \$13,590,312.17 | 5.77% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$262,119.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$267,267.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$279,122.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$275,232.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,198,120.70 | 0.93% | 1 | \$141,192.30 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$819,637.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$130,377.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$254,864.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$271,668.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$266,257.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,818.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$278,798.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$252,227.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$396,548.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,049.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,077,479.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 26 | \$3,478,784.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$257,203.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$519,734.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$288,814.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & | 2 | \$261,626.70 | 0.11% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 7 | \$937,534.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,177,968.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$126,528.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$125,173.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,478.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$145,017.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$505,518.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$262,989.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$3,905,376.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$124,697.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$532,478.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$122,310.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$133,543.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$395,244.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$541,047.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$261,544.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$408,325.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$138,657.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$130,058.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$261,474.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$699,560.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,509.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$262,469.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | \$1,969,851.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$127,654.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$123,752.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,555.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$136,982.35 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | HARBOR ONE CREDIT UNION | 3 | \$391,988.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$122,194.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$136,806.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$396,482.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$779,418.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 8 | \$1,053,398.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$126,652.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$126,524.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$758,124.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$126,718.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$286,083.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$683,532.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$137,939.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$645,639.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$279,341.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,963.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$257,007.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$650,380.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$115,783.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$278,160.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,104,715.88 | 0.47% | 1 | \$140,236.06 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$145,391.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,076.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$392,904.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,188.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$267,740.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$268,613.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,502,633.78 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LEGACY BANKS | 4 | \$563,896.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$127,916.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$145,322.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$122,797.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$383,947.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$270,883.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$270,816.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$134,303.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$263,977.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$264,781.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 16 | \$2,133,284.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,648.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$272,534.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$262,403.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$137,799.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$1,509,912.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$128,345.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$133,067.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$275,637.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$269,161.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,606,904.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$234,082.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,333,223.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$836,272.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$248,910.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$251,541.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$133,467.69 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$392,826.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$419,087.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$487,141.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$399,812.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$131,385.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$525,194.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$143,035.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$255,383.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$128,917.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$135,792.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$521,395.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$3,300,592.67 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$4,969,601.28 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$137,773.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$144,467.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$131,997.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$547,608.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$380,889.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$404,264.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$393,235.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$956,511.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,510.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$133,410.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$248,983.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$956,712.24 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$528,402.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$273,668.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$142,314.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$123,026.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$248,318.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$278,594.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$128,919.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,241.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$264,321.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$527,280.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$133,678.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$1,460,276.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,831.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$262,546.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$625,591.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$257,460.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$815,555.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$544,038.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 30 | \$4,013,481.47 | 1.7% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,716,203.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$260,309.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$130,938.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$670,583.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 28 | \$3,741,136.54 | 1.59% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$124,358.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$534,455.42 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$144,059.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$271,592.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$263,992.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$411,925.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 9 | \$1,203,209.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$405,423.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$141,980.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$134,368.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,342.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 9 | \$1,188,461.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$765,859.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$276,750.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$395,347.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$135,377.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,682,668.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,571,653.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$410,978.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$283,328.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,026.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$532,331.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$260,705.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$128,489.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$380,968.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$135,986.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,470.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 11 | \$1,509,555.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,603.36 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,067,444.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$416,309.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,709.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$246,686.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,329.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$129,017.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$391,041.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$781,897.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$949,198.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$249,232.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$130,204.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$406,468.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,468,879.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,731.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$685,092.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$145,202.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,030,196.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,359.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,941.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$267,857.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$136,414.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$144,178.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$135,922.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,742.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$134,431.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$281,067.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,347.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION BANK | 2 | \$267,080.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$145,417.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$664,388.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$796,925.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$289,474.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$127,156.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$137,340.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,522.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,900.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$397,020.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$914,218.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$276,906.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$805,980.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 3 | \$403,314.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,425.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$424,334.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$665,406.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$909,738.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$123,051.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$271,620.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$799,397.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$703,162.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$134,470.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$541,138.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$144,216.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$125,173.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,384.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$255,675.07 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WOODLANDS NATIONAL BANK | 2 | \$281,085.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$521,881.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$28,768,755.91 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 1,819 | \$242,524,893.00 | 100% | 3 | \$425,502.14 | | 0 |
| | | | | | | | | |
| 31416VHN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$108,463.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$210,142.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 28 | \$1,522,791.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$357,330.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$141,162.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$190,252.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$71,605.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$317,977.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 16 | \$890,832.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$137,130.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$49,070.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$159,950.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 33 | \$1,973,613.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$350,635.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$61,644.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,101.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$196,344.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 91 | \$5,002,873.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 59 | \$3,110,308.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$307,864.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$2,406,865.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL | 5 | \$305,223.82 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 7 | \$313,174.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$491,850.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$62,552.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$61,566.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$135,650.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$351,816.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$776,942.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$34,780.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$69,681.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$142,113.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 7 | \$369,886.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMMORTGAGE CORPORATION | 8 | \$471,808.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 45 | \$2,550,373.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$438,274.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 13 | \$677,104.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 347 | \$19,229,543.63 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$322,284.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 9 | \$537,254.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$1,217,218.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$213,413.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 12 | \$674,479.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 4 | \$220,521.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$483,648.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$53,747.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 92 | \$5,717,671.14 | 1.16% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK CALUMET, N.A. | 8 | \$351,147.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 11 | \$573,456.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 95 | \$5,702,376.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$64,116.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$49,811.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$71,999.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$750,022.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$71,319.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$193,127.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$101,131.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$847,237.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$307,738.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$143,725.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$633,838.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 22 | \$1,299,987.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$298,851.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 4 | \$227,017.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 9 | \$502,595.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$44,610.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$201,622.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$340,511.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$58,294.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$251,430.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$277,686.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$149,454.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$730,303.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$7,280,784.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$487,068.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 19 | \$1,031,858.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$2,428,270.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$50,087.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$54,940.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$738,663.84 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BROCKTON CREDIT UNION | 5 | \$301,997.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$48,487.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$791,945.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 7 | \$426,065.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$598,842.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$248,297.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 25 | \$1,465,687.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 8 | \$552,507.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$223,082.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$127,539.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$544,045.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$132,489.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$111,728.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$69,033.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$162,628.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 119 | \$6,449,891.44 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$233,870.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$51,018.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 12 | \$663,524.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$520,503.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 5 | \$256,445.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 11 | \$593,759.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$59,057.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$428,154.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$333,591.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$435,504.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$131,769.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$57,439.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$61,089.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,975.90 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,860.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$169,296.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 9 | \$522,183.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$103,852.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$69,452.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$273,609.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$531,077.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 6 | \$323,512.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,155,847.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$685,371.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$195,965.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$246,083.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$225,027.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$405,156.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$104,940.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$257,638.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$222,273.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,352.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 31 | \$1,525,743.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$213,300.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$108,385.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$631,313.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,124.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 14 | \$778,820.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$469,078.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER | 10 | \$563,791.91 | 0.11% | 0 | \$0.00 | NA | 0 |

| MORTGAGE GROUP | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COMMERCE BANK & TRUST COMPANY | 1 | \$51,124.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$51,996.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$220,532.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 6 | \$364,651.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 12 | \$687,291.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 23 | \$1,256,167.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 18 | \$1,056,749.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$169,836.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,114.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 7 | \$286,362.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$53,301.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$46,437.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$424,022.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$201,295.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 4 | \$198,359.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 3 | \$197,580.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$153,746.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 10 | \$623,401.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 10 | \$533,110.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$1,347,860.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 7 | \$432,887.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$60,036.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$77,557.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 27 | \$1,551,705.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$163,396.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 8 | \$523,500.26 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK | 1 | \$66,439.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 6 | \$344,067.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 9 | \$552,559.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$59,195.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 2 | \$109,493.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$242,361.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$1,856,017.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 22 | \$1,247,855.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$54,086.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK FSB | 2 | \$137,206.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$73,425.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 24 | \$1,118,798.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$367,436.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$56,704.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$59,241.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,333,685.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$354,576.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 9 | \$552,110.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$52,242.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$212,141.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 3 | \$167,790.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$201,016.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 4 | \$233,933.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$255,681.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$41,748.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$67,562.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 2 | \$84,342.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 5 | \$259,436.16 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| EVERBANK | 1 | \$69,655.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$99,877.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 59 | \$3,363,057.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$56,215.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 10 | \$572,896.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 14 | \$821,289.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$320,812.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$41,661.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 6 | \$346,582.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$95,995.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$133,222.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 21 | \$1,171,742.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$164,894.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$36,023.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$139,520.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$33,211.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$62,075.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$41,288.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$105,167.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 5 | \$258,323.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$109,486.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$63,051.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OHIO | 1 | \$36,259.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 10 | \$495,922.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 46 | \$2,645,372.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 15 | \$803,657.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 14 | \$693,547.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 6 | \$348,715.20 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$236,264.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$73,283.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$470,399.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$149,677.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$1,234,368.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$36,851.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 7 | \$435,254.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$146,657.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$140,683.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$504,243.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 39 | \$2,291,241.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 17 | \$855,951.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 8 | \$405,386.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 8 | \$484,626.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 81 | \$5,088,122.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$180,225.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$931,282.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,308,345.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 76 | \$4,198,636.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 177 | \$9,949,426.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$286,543.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$253,985.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$169,209.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$445,029.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$214,477.30 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA | 15 | \$983,750.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 23 | \$1,202,484.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$103,160.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,074,532.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$137,730.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$57,682.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$357,279.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$118,792.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 11 | \$512,760.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 18 | \$837,670.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$163,102.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$223,619.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$322,957.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$70,295.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 6 | \$317,041.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$156,928.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$111,958.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 71 | \$4,226,722.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,166.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$190,473.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$180,179.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 2 | \$102,397.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 106 | \$5,950,187.51 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$114,357.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$46,178.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$31,970.35 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST SOUTH CREDIT UNION | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 13 | \$723,097.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 14 | \$888,993.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,991.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$456,717.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$101,742.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$489,611.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$57,229.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$191,400.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$182,373.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$211,738.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 5 | \$314,073.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | \$365,141.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$66,348.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$518,793.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 26 | \$1,578,120.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 53 | \$3,074,599.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 26 | \$1,409,462.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 17 | \$1,084,567.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$996,251.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 18 | \$927,743.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 16 | \$846,212.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$175,972.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,022.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$555,944.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 6 | \$312,338.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 64 | \$3,536,841.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$164,969.53 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$56,808.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$380,243.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 45 | \$2,524,994.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$48,116.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$256,930.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$125,717.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 32 | \$1,696,890.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$51,256.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 28 | \$1,564,563.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$70,253.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 22 | \$1,168,816.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$63,630.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$98,893.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 6 | \$374,476.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$72,867.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$90,727.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$374,173.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$72,652.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$123,152.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 23 | \$1,317,182.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 21 | \$938,053.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$112,350.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$753,592.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$62,193.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 45 | \$2,513,622.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 20 | \$1,175,257.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$73,007.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$299,893.73 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 55 | \$3,003,623.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$182,456.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$108,863.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$131,241.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 9 | \$485,558.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$971,961.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$185,933.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 4 | \$270,794.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$231,781.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$807,438.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$113,733.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 13 | \$683,676.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$91,202.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$256,357.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$97,247.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 16 | \$879,118.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 12 | \$663,189.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 13 | \$849,162.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 30 | \$1,639,279.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$361,354.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$179,763.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$186,777.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$120,695.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$588,641.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$348,570.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$64,160.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$55,568.93 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KEYSTONE SAVINGS BANK | 4 | \$258,554.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$414,936.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,526.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$24,799.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$71,754.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 8 | \$465,650.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$46,614.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$146,432.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$58,909.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 14 | \$885,677.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$72,345.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 60 | \$3,486,504.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 3 | \$144,579.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY | 1 | \$38,418.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$59,067.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 2 | \$117,693.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 3 | \$180,147.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 77 | \$4,550,037.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 29 | \$1,659,487.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$42,929.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 4 | \$225,233.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 23 | \$1,331,405.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$59,076.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK | 1 | \$56,962.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$63,440.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 1 | \$54,322.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$291,414.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 22 | \$1,286,567.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP | 14 | \$741,995.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 2 | \$114,431.02 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 5 | \$271,652.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$47,892.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 11 | \$576,945.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$48,113.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 49 | \$2,696,342.53 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$98,439.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$184,839.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$43,737.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$336,276.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 18 | \$960,136.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$173,058.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$297,868.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$142,638.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$42,091.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 9 | \$520,398.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$69,740.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$428,010.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | \$848,022.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 117 | \$6,744,849.37 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$46,963.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$132,620.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 11 | \$670,590.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$62,354.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$250,369.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 7 | \$400,564.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 10 | \$532,689.24 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 29 | \$1,715,056.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 12 | \$725,802.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$110,063.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$117,187.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$187,953.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$72,777.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$398,852.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$172,060.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$190,871.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 11 | \$577,344.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$138,447.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$442,697.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$67,807.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$170,167.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$336,681.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$104,782.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 38 | \$2,143,882.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$65,655.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$242,088.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$107,292.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$149,170.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$72,912.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,191,158.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 8 | \$430,162.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$62,142.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$256,318.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$28,097.49 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$51,323.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$76,060.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$69,561.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$60,100.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$233,932.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$58,954.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$106,791.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$887,056.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$125,215.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$3,158,877.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 81 | \$4,404,362.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 60 | \$3,427,440.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$98,700.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$42,140.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$361,781.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$171,299.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$136,438.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$124,183.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$62,367.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 15 | \$683,146.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$68,222.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$49,245.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$1,378,099.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$108,641.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$46,614.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$1,191,365.69 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 89 | \$5,341,251.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$109,096.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$71,089.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,667.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$41,673.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$38,981.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$137,753.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 14 | \$837,083.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$53,917.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$69,441.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$142,462.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$75,389.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 11 | \$674,360.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$61,392.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 10 | \$620,965.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$309,847.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 11 | \$549,272.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 4 | \$242,028.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$736,240.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$93,655.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$303,489.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$97,550.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 36 | \$2,006,354.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$382,132.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$348,421.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$392,485.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$232,699.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 6 | \$344,867.54 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$660,380.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$137,811.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 8 | \$441,280.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 4 | \$248,272.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 7 | \$397,546.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,695.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$493,756.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$68,173.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$173,190.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$95,526.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 29 | \$1,633,319.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$1,967,780.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$463,868.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$33,884.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$257,147.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 8 | \$483,679.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$994,194.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$100,803.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$75,775.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$204,977.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$121,146.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$51,965.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$292,251.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$568,372.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 4 | \$254,990.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$75,755.19 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 4 | \$213,192.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$46,585.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$233,399.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$477,025.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$72,441.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$69,266.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 16 | \$846,218.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$678,533.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 7 | \$431,897.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$272,195.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$96,456.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$47,173.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$120,790.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$201,613.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 9 | \$524,688.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$64,625.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$567,852.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 31 | \$1,708,563.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 43 | \$2,564,448.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$58,734.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$74,988.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$50,093.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 370 | \$19,898,767.23 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$103,047.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 4 | \$223,024.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 10 | \$587,104.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$167,222.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$244,868.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,743.02 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$56,054.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$53,927.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 18 | \$1,049,733.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$68,689.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,815.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 14 | \$801,932.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 6 | \$258,475.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$333,302.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$474,825.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 10 | \$555,679.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$536,737.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$378,012.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$2,141,385.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,488,383.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$72,285.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$172,740.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$47,515.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 8 | \$359,923.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$226,615.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$54,914.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$356,974.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$573,759.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$245,936.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 87 | \$4,897,504.16 | 1% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 15 | \$876,757.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$195,268.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 22 | \$1,239,638.34 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$50,256.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 58 | \$3,313,140.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,679.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$505,389.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$71,313.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$162,009.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 15 | \$844,379.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 8 | \$435,611.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$40,105.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,450.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$161,095.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$404,865.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 6 | \$401,051.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$68,088.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$139,700.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$12,486.36 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$506,039.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$158,596.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$88,740.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$175,273.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 6 | \$367,319.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$61,464.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$109,369.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$58,937.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$110,872.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$258,896.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 44 | \$2,551,467.24 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE LEADER MORTGAGE COMPANY | 1 | \$61,424.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$98,316.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,383.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$130,251.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$182,167.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$21,180.41 | 0% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$290,704.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$428,075.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$70,997.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$273,238.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 9 | \$507,797.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 15 | \$917,435.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 38 | \$2,027,184.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$65,577.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 32 | \$1,691,590.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 20 | \$1,151,039.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 25 | \$1,354,268.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$119,961.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$54,962.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$50,739.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 11 | \$700,998.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 24 | \$1,383,033.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$76,365.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$491,343.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 8 | \$440,721.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 28 | \$1,496,938.13 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED BANK AND TRUST COMPANY | 4 | \$246,021.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 13 | \$736,174.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 51 | \$2,813,453.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$67,662.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$249,839.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$135,442.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,165,915.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$109,081.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$60,318.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$495,261.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$277,283.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$781,393.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,088.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 10 | \$542,280.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$322,913.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$154,579.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 15 | \$849,873.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 22 | \$1,211,235.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 17 | \$942,981.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$171,099.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$53,213.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$867,048.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$71,991.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$204,590.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$184,315.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$131,665.21 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$117,279.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$944,979.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 9 | \$552,538.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$124,914.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$650,165.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$56,925.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 17 | \$904,043.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 25 | \$1,317,719.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 14 | \$863,576.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,733.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 35 | \$1,860,384.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$411,954.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$458,264.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$94,875.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 11 | \$722,071.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$111,089.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$200,378.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 67 | \$3,531,382.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$342,402.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$1,341,206.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$63,820.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 18 | \$1,067,406.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,190 | \$68,991,469.47 | 13.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8,750 | \$496,865,266.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VHP2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$742,306.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$290,956.10 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$143,979.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$156,234.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$158,311.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 22 | \$2,920,703.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$563,991.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$142,786.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$143,633.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,169,316.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$139,401.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$560,581.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,661.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$481,758.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$142,043.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$687,342.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$522,099.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$137,673.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$146,208.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$414,713.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$4,212,959.24 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$135,988.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$568,069.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$138,126.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$558,577.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$147,932.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$287,798.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 24 | \$3,433,874.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$584,122.51 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$127,107.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$567,863.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,151.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,501.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$285,824.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$246,455.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$138,032.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$56,282.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,557,280.51 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$398,099.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$133,933.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$3,047,777.84 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$134,326.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$417,213.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$399,368.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$684,940.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,407,604.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$140,318.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$582,308.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$145,430.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,724.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$269,914.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 4 | \$517,599.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,210,770.95 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$257,633.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,842.72 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,006,031.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$106,445.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$413,942.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 4 | \$553,478.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$144,298.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$129,453.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$142,191.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$291,288.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$133,551.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$157,161.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$141,402.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$143,910.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$137,295.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$427,294.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$828,931.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,832.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$428,506.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$706,197.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,413.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$156,419.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$491,805.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$138,768.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$281,914.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$561,470.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$256,466.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$593,991.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$141,579.59 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CORNERSTONE BANK | 1 | \$145,889.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$147,025.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$146,181.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 2 | \$280,482.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$730,517.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC | 1 | \$138,530.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 1 | \$133,739.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$152,304.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$138,699.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION | 2 | \$289,896.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$286,574.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 4 | \$559,920.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$146,402.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$800,611.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$672,090.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$295,582.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,223.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$153,184.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$152,425.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 3 | \$437,350.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 1 | \$141,458.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$354,150.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$142,470.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 1 | \$118,752.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$904,877.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$125,285.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$93,888.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$146,591.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$156,379.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$142,752.82 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,545.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$682,465.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$127,921.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$272,830.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$300,030.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$152,484.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$156,263.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$131,116.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,202.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$141,303.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$138,372.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$136,619.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$145,611.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$155,131.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$137,870.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$1,504,791.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$274,383.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$564,817.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE MORTGAGE INC. | 1 | \$132,179.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,058,464.83 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,701.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$679,390.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$280,261.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$401,619.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$142,055.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$430,730.26 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,566.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$147,429.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$139,291.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$985,822.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$299,230.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$2,584,507.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$439,281.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$403,781.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$271,806.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$293,118.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$278,637.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$347,250.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$143,831.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$559,826.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,865.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 3 | \$438,536.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$150,979.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$147,845.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,524.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,168.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 9 | \$1,254,771.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$135,270.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$138,030.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$710,489.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$439,640.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$297,989.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$54,103.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$155,004.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$127,570.23 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,157.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$145,376.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$136,347.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$145,663.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$276,866.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$1,783,487.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 4 | \$563,130.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$151,674.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$145,274.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,303.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 7 | \$854,565.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$562,796.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$284,966.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$135,324.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$129,797.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$294,075.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$576,814.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$141,776.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$1,577,097.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$145,663.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$553,185.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,022,969.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$143,808.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$133,115.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$142,509.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$147,785.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$292,538.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY | 2 | \$299,409.33 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$295,152.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$143,268.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$147,884.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$125,586.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$138,077.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 6 | \$859,439.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$134,020.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$153,950.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$404,175.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$298,732.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$144,751.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$142,964.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 43 | \$5,844,689.21 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$147,757.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$145,889.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$852,752.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,985.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$423,440.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$335,893.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$290,134.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$289,577.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$589,644.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$868,892.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$157,678.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$278,886.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 7 | \$1,005,528.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,216,760.56 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$737,506.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$567,827.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$142,303.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 9 | \$1,232,325.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$996,624.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,089.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,006.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,332,815.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$447,591.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$117,700.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,448.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$205,053.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,009,625.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$134,468.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,379.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,593.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$575,676.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$270,104.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$444,028.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,122,758.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,485.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$124,170.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$143,422.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$552,919.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$157,208.70 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$849,263.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$125,663.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$134,408.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$570,609.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$107,544.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$142,022.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 100 | \$13,850,126.60 | 6.95% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$135,082.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$151,813.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,244.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 4 | \$531,170.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$136,897.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$664,343.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$407,152.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,736.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$299,114.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$146,769.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$421,322.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$139,296.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,139.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 26 | \$3,761,201.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 1 | \$151,029.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$102,613.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,773,146.60 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$141,551.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$146,948.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$150,048.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$136,981.05 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$116,911.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$431,724.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 11 | \$1,575,688.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$283,498.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$139,715.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$322,934.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$425,886.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$564,420.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$146,344.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 5 | \$724,326.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$154,243.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$283,436.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$581,754.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,269,784.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 15 | \$2,105,878.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,193.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$137,103.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$263,029.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$290,935.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$285,468.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$154,156.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$725,253.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$135,944.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$294,896.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$422,694.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$151,961.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$691,694.07 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$154,095.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$276,980.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$139,414.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$139,108.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$142,624.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$138,417.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$281,248.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$238,628.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$145,209.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$271,499.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$279,455.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$147,046.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$1,302,476.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$138,767.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$122,542.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$138,306.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$426,204.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$117,807.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$141,100.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$431,344.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$119,210.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$134,765.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$136,130.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,668.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$151,117.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$439,058.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$152,416.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$637,031.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$433,904.81 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$153,874.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 13 | \$1,777,185.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$148,562.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$285,101.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$407,563.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 25 | \$3,452,677.19 | 1.73% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$292,643.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$34,247,877.16 | 12.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,493 | \$209,058,409.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VHQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$157,845.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$159,851.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$132,881.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$285,681.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,787.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 9 | \$1,328,926.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,968.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,737.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$306,710.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$162,139.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,064,334.34 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$428,117.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$152,920.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$305,262.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,057.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$450,796.62 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$595,440.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$138,156.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$145,911.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$152,473.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$139,575.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$152,456.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$142,645.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$415,127.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$134,582.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$312,714.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,253.94 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$161,592.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$144,731.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,699.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$155,716.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$149,764.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,801.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$159,991.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$290,385.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$598,691.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$140,251.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$158,566.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$148,557.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$603,205.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$149,827.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$144,485.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$137,035.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$303,646.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$415,576.83 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$142,397.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$300,718.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$291,122.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$144,028.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,414.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$139,536.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$143,278.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$151,315.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$142,656.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$141,342.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$162,506.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$287,383.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$126,237.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$160,042.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,802.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$149,876.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,424.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$143,045.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$145,419.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$277,670.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,735,185.35 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$332,365.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$957,013.70 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,262.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$56,392.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$425,842.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$154,641.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,963.86 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$280,273.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,162,062.96 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$453,647.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$141,628.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$126,861.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$586,364.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$439,662.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$620,055.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$148,548.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$151,963.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$306,407.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$286,719.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$145,824.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$139,496.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$275,665.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$148,441.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$301,720.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,173.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$468,211.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$134,465.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$311,219.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$902,471.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$155,472.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$158,466.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$160,285.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,389.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$146,045.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$145,547.93 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | IVANHOE FINANCIAL INC. | 1 | \$144,709.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,005,855.76 | 1.45% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$156,386.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$303,683.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,084.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$146,998.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$453,706.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$301,991.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$137,147.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$314,596.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$146,719.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$141,160.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$128,760.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$139,082.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$147,899.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$861,634.07 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,273.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$137,398.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$148,663.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$160,053.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$2,808,552.71 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,255.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,184.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$145,152.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$294,785.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$148,306.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,131.37 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,937.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$445,196.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$288,192.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,000.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$157,411.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,010,403.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$595,969.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$883,532.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$154,732.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$582,714.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$137,331.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$577,421.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,632.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$284,824.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,514.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$291,793.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$283,960.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$159,463.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$296,876.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$24,498.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$295,534.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,013.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$140,772.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,545.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,011.98 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SEATTLE SAVINGS BANK | 4 | \$562,476.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$1,632,350.38 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$462,321.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$289,649.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$152,692.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$146,703.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,654.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,573.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$142,833.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$139,979.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$456,869.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$144,785.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,231.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$146,919.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$116,796.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,106,656.09 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$425,630.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$293,916.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$146,693.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$307,800.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$145,387.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$135,769.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$141,812.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$292,077.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$161,202.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$149,225.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$156,801.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,397.89 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$131,831.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$161,640.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,894.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$282,362.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$144,537.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$140,582.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$15,017,547.62 | 18.97% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$71,140,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHR8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,080.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,062,711.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$154,731.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,028.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$146,015.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$152,562.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$469,156.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,813.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$474,308.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,614.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$630,262.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$893,938.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,440,510.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,647.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$448,970.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$787,605.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$147,655.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT | 2 | \$321,793.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | UNION | | | | | | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$145,362.70 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 29 | \$4,435,803.94 | 2.42% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$301,328.61 | 0.16% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,095.25 | 0.08% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$164,848.78 | 0.09% | 0 | \$0.00 | NA 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$168,221.70 | 0.09% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,366.81 | 0.09% | 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,353.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 34 | \$5,088,205.49 | 2.77% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 7 | \$1,086,340.20 | 0.59% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 9 | \$1,404,833.75 | 0.77% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 3 | \$473,381.80 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 2 | \$295,422.72 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$144,369.99 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$311,361.32 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANKFINANCIAL FSB | 1 | \$143,997.48 | 0.08% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$297,266.28 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$154,881.54 | 0.08% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 1 | \$160,452.21 | 0.09% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$144,359.74 | 0.08% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,303.51 | 0.08% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$446,205.64 | 0.24% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$145,956.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$2,776,850.01 | 1.51% | 0 | \$0.00 | NA 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$480,083.71 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,281.44 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,058,393.61 | 0.58% | 0 | \$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$157,567.92 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$164,113.87 | 0.09% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEMICAL BANK | 3 | \$465,385.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$306,347.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$165,127.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$2,977,852.64 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$427,241.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$322,749.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$320,657.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$163,175.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$151,360.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$159,427.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$147,610.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$448,407.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,372,595.61 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$299,861.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$143,594.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$165,873.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$143,105.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$143,513.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$3,233,666.19 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$279,392.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$160,477.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,207.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$454,815.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$150,560.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$619,132.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$306,191.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$4,019,416.57 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,109,165.29 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,492,709.81 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$164,035.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$315,390.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,321.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$302,429.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$627,037.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$1,106,279.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$162,227.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$458,300.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,400,082.56 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,054,248.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,864,730.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,531.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$163,244.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$161,471.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,961,137.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$604,986.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$144,545.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$152,583.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,154.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$305,604.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,548,995.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$4,629,426.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$163,099.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,893.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$147,537.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$299,268.24 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FREEDOM MORTGAGE CORP. | 4 | \$605,774.82 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 6 | \$912,698.69 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$309,070.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 4 | \$648,367.16 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$162,889.13 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE CORPORATION | 1 | \$153,997.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$625,316.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$985,830.47 | 0.54% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,143.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$144,312.69 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$54,178.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$306,574.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$142,919.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$137,805.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$291,271.42 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$462,157.98 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$162,827.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,710.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,272.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 1 | \$147,116.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 3 | \$469,222.92 | 0.26% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$154,682.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$468,277.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 2 | \$321,563.05 | 0.18% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$307,614.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 5 | \$777,337.58 | 0.42% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND | 1 | \$159,031.38 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 21 | \$3,225,192.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$777,361.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$619,878.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,390.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$598,269.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$158,386.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,684.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$786,364.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,525,416.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$153,700.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$456,856.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$160,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$622,632.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,767.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$301,985.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$163,238.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,094,829.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$147,866.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,401,874.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$308,337.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$143,997.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$163,816.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$165,943.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 73 | \$11,095,994.66 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$158,057.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$446,173.79 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$776,643.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$323,576.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,976.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$155,054.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$158,024.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,123.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$454,441.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,959.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$159,515.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$150,534.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,176,337.33 | 1.19% | 1 | \$149,250.33 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$320,693.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,369,946.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$147,951.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 5 | \$758,885.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$160,085.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$471,340.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$449,735.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$305,652.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$308,961.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,399,501.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$307,875.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$159,131.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$472,575.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,038.59 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | OPTEUM GROUP | 2 | \$320,715.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$645,339.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,516.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$298,905.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$145,721.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$597,402.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$893,224.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,139.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$949,380.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,179.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$471,651.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$4,207,070.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,500.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,121.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$300,880.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$637,222.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,445.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,865.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$454,058.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,396.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,098.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$303,426.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$143,653.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$168,705.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$459,716.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,449.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | | | | | | | |
| | RSI BANK | 1 | \$145,478.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$159,462.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,512.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$151,475.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$143,793.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$446,129.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,100.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$152,863.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$303,952.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,311.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$153,061.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,900.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$613,900.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$161,514.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$939,575.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$289,276.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,460.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$617,443.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$305,116.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$294,577.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$325,802.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,555,653.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$147,697.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$142,033.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$155,367.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,701.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$166,339.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$305,156.04 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$303,514.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$159,852.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$47,989.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$161,914.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$161,085.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$148,352.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$800,668.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$144,892.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,081.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,322.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$303,801.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,501.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$292,710.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$298,103.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$156,707.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$458,018.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,183.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$145,754.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$147,763.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$157,289.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$148,756.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$630,698.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,545.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$307,544.59 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$149,449.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$142,808.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$447,473.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,245,517.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,187.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$160,155.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$440,627.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$466,906.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$313,873.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$309,128.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$923,193.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$315,903.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,299.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$39,393,122.08 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,260 | \$192,643,445.00 | 100% | 1 | \$149,250.33 | | 0 |
| | | | | | | | | |
| 31416VHS6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$320,275.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$150,550.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$168,908.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$156,953.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$308,904.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$1,081,449.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,064,333.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$146,453.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$158,181.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$618,491.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$788,974.86 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 2 | \$306,882.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,438,260.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$314,555.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$166,021.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$329,573.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$328,459.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$471,100.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$149,596.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$329,430.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$636,829.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$4,242,399.36 | 3% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,772.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$3,380,704.73 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$650,705.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$468,395.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$633,261.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$312,827.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$641,094.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$319,591.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$480,207.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$295,937.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$160,059.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,455.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$152,226.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$170,240.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,602,234.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,335.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$165,767.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$799,703.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$161,443.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$304,656.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$169,765.65 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$157,999.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,441.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$169,106.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$3,957,497.07 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$479,046.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$476,134.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,291,592.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$324,638.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$154,566.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$147,441.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$151,890.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$152,048.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$161,845.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$776,451.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$153,030.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$307,038.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$490,757.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,881,355.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$148,191.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,473,953.91 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 13 | \$2,014,301.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$311,678.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$951,712.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 10 | \$1,561,151.70 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$329,893.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$169,056.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$345,506.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$154,022.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$150,394.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 59 | \$9,343,790.68 | 6.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$155,100.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,565,550.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$156,300.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$148,408.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,342.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$166,644.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,664.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$316,012.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$168,324.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$165,660.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$2,661,747.24 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,264.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$305,109.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$621,136.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,360,814.83 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$168,800.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$162,485.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$167,542.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$959,070.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$2,223,957.62 | 1.57% | 1 | \$158,049.59 | NA | 1 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,714.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$167,206.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$613,936.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$149,616.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$146,610.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$169,805.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$621,410.47 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$165,781.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,785.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,237,356.67 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$147,080.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$152,538.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$305,403.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,912.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$315,601.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$162,280.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$609,803.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$154,072.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$161,432.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$161,269.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,707.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$492,947.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$166,762.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$309,382.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$149,655.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$331,561.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$304,631.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$151,460.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$477,551.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$317,373.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,225,975.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$780,913.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$318,685.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$810,483.56 | 0.57% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,718.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$158,445.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$305,453.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$791,599.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$152,973.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$132,509.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$167,068.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 9 | \$1,437,835.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$149,068.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$147,383.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$782,149.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$158,389.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$154,247.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 21 | \$3,425,051.44 | 2.43% | 1 | \$160,330.59 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,095,952.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$311,673.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,722.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$316,200.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$146,523.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$145,476.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$145,288.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,056.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$483,681.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,217.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$295,504.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$154,509.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$629,171.41 | 0.45% | 2 | \$311,676.79 | NA | 0 |
| NATIONWIDE ADVANTAGE | 27 | \$4,257,627.10 | 3.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NCB, FSB | 1 | \$163,515.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$289,489.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$956,751.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$820,111.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$314,390.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$148,723.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$463,745.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$307,709.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$496,301.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$153,980.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$775,880.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$315,569.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$296,780.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,656.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,087.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$164,630.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$478,177.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$152,805.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$162,380.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$324,659.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$162,412.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$626,944.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$652,193.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7 | \$1,131,542.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,400,123.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$167,206.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY | 1 | \$161,008.49 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$167,836.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,117,184.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$641,127.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$156,881.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,444.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$457,414.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$787,546.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$314,451.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$467,556.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$148,194.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$158,125.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 3 | \$480,033.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$631,743.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,094,910.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,075,451.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$150,831.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$788,727.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$155,616.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$161,517.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$151,473.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$312,551.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$154,821.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,116.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$477,990.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$156,095.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$486,145.40 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$793,290.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$153,524.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$337,919.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$167,358.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$963,709.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$632,413.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$448,179.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$156,226.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$332,432.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$160,295.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$329,295.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$320,594.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$157,309.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,769.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$147,995.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$466,647.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,241.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$152,504.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$328,807.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$162,780.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,535.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$162,203.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$322,273.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,482.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$307,366.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,100,108.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,467.34 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$162,215.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$463,554.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$487,907.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$475,767.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,467.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$318,231.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$17,009,339.77 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 936 | \$147,128,443.00 | 100% | 4 | \$630,056.97 | | 1 |
| 31416VHT4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$297,054.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$178,435.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$212,850.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$54,667.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 25 | \$1,271,216.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 7 | \$433,474.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$164,997.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$94,785.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$58,384.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$196,469.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 83 | \$4,481,273.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$340,175.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGiant BANK | 1 | \$64,807.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 2 | \$56,729.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 85 | \$3,551,576.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 51 | \$2,898,440.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 42 | \$2,030,410.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 28 | \$1,511,821.38 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 10 | \$569,235.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$155,621.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$364,124.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$326,888.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 15 | \$822,653.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$724,672.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$103,328.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$256,393.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 21 | \$1,018,936.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$261,382.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$73,303.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 42 | \$2,168,930.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$48,196.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 334 | \$18,376,557.95 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$212,507.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$697,939.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 30 | \$1,739,165.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$675,694.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$265,328.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAC FLORIDA BANK | 6 | \$253,713.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$105,050.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 34 | \$1,905,842.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$189,599.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,863.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 9 | \$531,191.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$196,396.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$57,034.91 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 86 | \$4,455,657.70 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$464,491.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HONOLULU | 1 | \$43,835.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$89,077.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 14 | \$666,157.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 155 | \$8,247,098.79 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$199,677.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$36,969.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$182,710.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 18 | \$1,054,216.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$191,802.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$187,437.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$125,232.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 6 | \$295,776.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$207,821.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 9 | \$428,047.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$437,423.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$621,655.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$298,797.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$73,098.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 8 | \$481,294.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$404,284.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$223,554.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 2 | \$94,138.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$206,537.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,300,753.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 22 | \$1,370,491.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 17 | \$856,192.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$936,250.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$106,199.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$412,877.07 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BROCKTON CREDIT UNION | 2 | \$130,791.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 6 | \$337,224.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$664,000.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 9 | \$395,372.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 11 | \$558,055.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$47,511.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 24 | \$1,193,350.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 2 | \$89,676.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,170,671.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$129,075.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 8 | \$552,561.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 93 | \$5,069,058.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$46,630.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$373,130.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$39,169.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,342.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 95 | \$5,150,492.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$72,599.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,072.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$115,599.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$229,833.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$72,225.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$105,747.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$41,811.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$66,789.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$53,977.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$267,073.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$241,367.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$59,986.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,670.40 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$125,809.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$85,062.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$54,539.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 3 | \$156,175.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITICORP MORTGAGE INC. | 1 | \$36,553.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$66,227.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$165,209.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK FSB | 4 | \$120,591.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$112,127.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$103,327.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$219,772.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$219,034.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$54,314.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 5 | \$282,817.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$40,903.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$54,274.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF CHARLESTON | 3 | \$140,801.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7 | \$359,623.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$283,270.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$313,074.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$115,146.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$56,328.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 22 | \$1,060,927.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$128,554.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$70,412.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$170,815.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT | 11 | \$668,373.19 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$94,333.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$60,333.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$110,538.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$60,740.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA NATIONAL INC. | 1 | \$56,456.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$1,057,988.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$218,156.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 15 | \$816,366.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$70,929.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$38,879.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$392,092.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 12 | \$496,500.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 9 | \$502,965.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$175,982.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$44,576.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$281,178.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$22,192.49 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$224,856.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$100,395.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNEAUT SAVINGS BANK | 1 | \$50,528.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$148,897.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$44,230.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$135,099.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$59,379.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$433,253.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$196,466.22 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 12 | \$666,290.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$42,650.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 27 | \$1,397,765.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$924,725.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$312,571.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$78,141.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$861,951.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$60,265.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$61,277.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$31,470.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 6 | \$296,512.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$98,810.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$432,953.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,193.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 9 | \$479,729.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 20 | \$1,111,548.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$123,022.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 14 | \$690,556.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 5 | \$260,112.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 7 | \$290,963.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$396,610.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$104,960.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$2,344,544.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$31,688.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$297,323.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$118,697.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$93,584.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 15 | \$698,472.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$209,313.14 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$57,529.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$139,998.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$313,217.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 3 | \$196,605.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$1,400,300.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$68,264.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$389,266.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$74,911.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 8 | \$405,859.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 13 | \$713,688.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$235,275.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$95,376.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$256,472.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | \$310,016.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 4 | \$139,567.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$257,214.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY FINANCIAL GROUP | 1 | \$34,658.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$189,296.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$172,339.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$62,052.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 43 | \$2,268,956.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$195,492.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$396,803.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,033.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$533,842.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$60,733.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$106,481.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$56,532.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$54,078.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$67,099.71 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,151.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 15 | \$821,363.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$110,819.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 4 | \$234,818.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 3 | \$169,927.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$57,994.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$62,470.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$59,720.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 10 | \$543,295.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 1 | \$44,617.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$301,154.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$83,204.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$129,837.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$33,858.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE | 1 | \$59,877.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE CORPORATION | 5 | \$307,398.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC. | 8 | \$464,957.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 17 | \$863,827.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$635,281.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 17 | \$864,707.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$41,187.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 2 | \$80,491.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 8 | \$415,343.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$93,189.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$62,096.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$62,259.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 | \$40,218.45 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 5 | \$324,863.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$186,077.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$86,787.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$312,995.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 7 | \$356,624.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 5 | \$269,477.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$588,751.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23 | \$1,269,169.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$109,253.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 18 | \$955,424.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$148,156.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 10 | \$550,669.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$4,125,537.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$189,902.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$675,723.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$1,559,678.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 49 | \$2,569,241.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST KNOX NATIONAL BANK | 1 | \$51,201.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 114 | \$6,197,758.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$114,189.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,250,669.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$313,667.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL BANK | 1 | \$73,497.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 10 | \$590,084.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$173,239.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 8 | \$415,074.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$895,646.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$43,131.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 19 | \$1,054,247.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$53,115.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$129,793.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 8 | \$407,248.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 16 | \$833,623.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 4 | \$211,769.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,539.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$248,114.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$149,002.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 77 | \$4,342,938.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$47,652.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 10 | \$516,076.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$553,506.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$89,885.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$67,165.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$173,062.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 163 | \$8,813,474.20 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$37,691.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$245,061.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$234,910.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$123,219.11 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$107,477.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$56,405.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 34 | \$1,753,532.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$99,668.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$61,429.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 9 | \$460,716.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$86,984.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 8 | \$394,338.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$112,193.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$267,159.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 85 | \$4,220,043.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 19 | \$1,088,806.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 9 | \$538,593.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$492,623.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$265,633.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 16 | \$888,079.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$62,487.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$237,485.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 4 | \$233,731.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA CREDIT UNION | 2 | \$129,706.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$99,247.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$211,296.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 11 | \$579,389.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$50,461.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 38 | \$2,119,634.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$24,079.33 | 0% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 2 | \$103,090.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND | 2 | \$96,536.60 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | REAL ESTATE COMPANY | | | | | | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$229,247.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$425,724.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$180,056.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 5 | \$224,992.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$109,314.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$101,090.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 37 | \$2,028,845.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$209,046.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$76,765.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 84 | \$4,299,178.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$134,619.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 4 | \$172,624.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$279,634.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$33,122.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$72,970.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$113,194.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$221,304.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$73,204.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 14 | \$770,346.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$113,783.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 121 | \$5,111,318.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$403,678.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$61,684.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 13 | \$619,783.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$51,468.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 60 | \$3,096,170.38 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC. | 34 | \$1,875,440.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$50,199.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,473.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 11 | \$544,656.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$47,073.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 4 | \$249,601.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 3 | \$174,039.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 20 | \$1,078,242.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE | 3 | \$174,319.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUDSON RIVER BANK AND TRUST | 2 | \$81,791.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK | 10 | \$589,201.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 16 | \$799,401.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$238,702.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$551,801.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 8 | \$446,154.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$170,747.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$112,683.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 28 | \$1,541,340.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION | 1 | \$49,963.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 14 | \$715,838.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 13 | \$712,585.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 8 | \$377,038.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 5 | \$243,617.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 2 | \$97,353.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 24 | \$1,509,926.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$77,074.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 27 | \$1,731,947.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND | 3 | \$143,571.11 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | JAX NAVY FEDERAL CREDIT UNION | 21 | \$1,140,902.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$71,701.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 8 | \$424,626.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$47,337.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$508,945.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,223,623.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 11 | \$561,315.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$61,549.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$465,744.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4 | \$265,609.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$518,497.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$106,493.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$102,578.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$68,471.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 28 | \$1,606,171.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 25 | \$1,392,634.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$55,259.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$307,011.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$46,591.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$58,740.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$127,782.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$131,864.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$155,109.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY LENDING SERVICES INC. | 1 | \$66,812.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$342,512.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$214,882.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LOGAN COUNTY BANK | 1 | \$61,128.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$50,133.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$372,594.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 19 | \$1,086,039.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 9 | \$467,026.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$544,636.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$575,693.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$50,019.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$194,282.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$59,470.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$239,472.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 4 | \$220,899.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,003,311.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$243,475.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$9,577.87 | 0% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$523,473.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$76,824.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 12 | \$615,197.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$272,428.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 11 | \$608,142.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$42,815.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$654,376.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$170,378.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$781,064.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 34 | \$1,539,501.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 71 | \$3,735,163.19 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$1,030,785.28 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS NATIONAL BANK OF WINONA | 17 | \$915,604.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$79,181.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$359,186.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$421,677.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$259,515.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$312,583.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 4 | \$201,033.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$41,188.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 26 | \$1,370,796.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 63 | \$3,183,014.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,415.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$187,872.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$257,198.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$111,950.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 6 | \$222,164.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$60,637.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$177,527.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 10 | \$532,865.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$116,422.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$241,282.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$454,388.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 13 | \$653,578.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$500,571.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$333,625.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 36 | \$2,026,624.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$175,109.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$233,280.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,752.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP. | 2 | \$79,230.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$58,743.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 50 | \$2,849,550.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 6 | \$324,399.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS CORPORATION | 4 | \$211,890.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 4 | \$172,933.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$195,703.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$255,617.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$63,528.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$116,205.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 42 | \$2,327,653.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$70,591.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF HASTINGS | 2 | \$128,924.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 120 | \$6,840,449.06 | 1.28% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$129,268.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$335,340.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 72 | \$3,625,200.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 9 | \$487,908.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$95,288.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 7 | \$374,379.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK | 23 | \$1,323,805.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST | 1 | \$42,012.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 8 | \$391,919.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$402,420.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 5 | \$278,925.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 8 | \$446,223.01 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$206,479.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 36 | \$1,663,728.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 49 | \$2,849,413.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 1 | \$10,952.46 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$149,600.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$110,950.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$811,194.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$24,515.64 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 42 | \$2,476,694.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$207,266.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$131,911.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$71,757.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$58,133.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$79,359.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$63,760.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$54,367.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 6 | \$283,646.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$143,644.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$54,291.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$68,307.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$663,862.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$41,747.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 9 | \$426,840.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$320,977.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$172,875.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$152,087.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$223,395.44 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PARTNERS BANK | 2 | \$106,241.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$61,180.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$84,991.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 7 | \$306,460.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 23 | \$1,238,179.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$502,585.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$699,218.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 26 | \$1,313,896.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$1,869,968.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$286,698.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$50,823.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$16,837.98 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,147.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$143,675.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | \$307,023.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$55,590.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$63,286.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$157,558.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$38,442.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 186 | \$10,729,594.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,997.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$249,858.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 6 | \$275,536.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 8 | \$344,054.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$132,476.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 62 | \$1,931,797.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 878 | \$30,701,767.52 | 5.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POINT LOMA CREDIT UNION | 2 | \$124,946.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 27 | \$1,386,789.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$1,545,344.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 1 | \$64,172.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$254,790.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 19 | \$961,696.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$56,446.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$179,819.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$60,497.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 79 | \$4,687,489.02 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$326,253.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$73,084.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$159,999.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$109,180.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$146,074.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$36,440.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$113,786.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$136,436.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$52,330.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$124,181.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$270,987.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$117,429.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$112,116.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$48,126.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$296,631.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 18 | \$899,708.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$21,932.49 | 0% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ROUNDBANK | 2 | \$110,206.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$96,590.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$87,395.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 21 | \$1,042,526.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 15 | \$773,253.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$122,219.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 40 | \$2,132,202.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$137,893.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$97,678.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$132,308.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$25,179.18 | 0% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$193,727.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$254,615.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 9 | \$455,355.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$406,762.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$913,177.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$245,391.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$543,747.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 275 | \$11,955,853.11 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$384,110.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$458,969.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$63,939.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 326 | \$17,250,867.74 | 3.23% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$88,430.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 5 | \$326,565.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 5 | \$257,925.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 13 | \$669,210.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 4 | \$161,471.15 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 3 | \$167,642.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$1,354.60 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 14 | \$638,351.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$254,608.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$944,229.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$75,009.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$119,220.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 22 | \$1,242,796.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$70,428.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 29 | \$1,516,665.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$116,728.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 12 | \$665,002.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 3 | \$153,279.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 6 | \$310,743.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$278,659.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 16 | \$903,198.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$1,942,979.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 58 | \$3,097,631.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$162,732.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$65,044.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$393,497.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 20 | \$1,038,755.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$116,788.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$200,752.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 11 | \$603,001.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$94,833.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 56 | \$3,126,819.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 34 | \$1,903,040.13 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$70,973.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$131,077.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$33,022.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 20 | \$1,097,680.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$139,358.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$1,469,435.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR BANK | 1 | \$71,862.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$267,556.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$554,277.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 15 | \$739,619.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$160,072.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$95,082.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$56,204.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$50,998.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$192,708.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$69,061.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$357,017.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$58,486.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$53,227.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$268,171.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 22 | \$1,124,531.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$210,592.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$248,304.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$99,927.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$354,066.19 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FEDERAL EMPLOYEES CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$108,562.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 13 | \$550,895.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$62,423.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,173.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$70,212.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$170,936.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$26,969.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,805.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 14 | \$462,723.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$92,432.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$87,399.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$64,519.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 8 | \$471,754.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$124,257.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$314,298.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 12 | \$702,219.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$47,908.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$222,201.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$354,082.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 27 | \$1,534,623.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 13 | \$617,440.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$526,141.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$273,789.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 21 | \$945,346.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$48,652.21 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 11 | \$665,533.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 24 | \$1,462,670.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$72,032.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$49,595.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$114,148.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 9 | \$480,174.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$455,883.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$278,593.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$105,929.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 20 | \$1,092,746.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 8 | \$382,246.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 55 | \$2,507,850.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$47,559.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 7 | \$284,116.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$63,783.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 20 | \$903,062.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 6 | \$326,211.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 15 | \$840,791.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$31,081.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 38 | \$2,053,418.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 4 | \$213,705.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$402,389.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$152,413.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$713,371.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 2 | \$91,488.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$57,504.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$396,681.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 2 | \$122,948.67 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| VIRTUALBANK | 1 | \$69,430.33 | 0.01% | 0 | \$0.00 | NA | 0 | |
| VISTA FEDERAL CREDIT UNION | 1 | \$70,406.77 | 0.01% | 0 | \$0.00 | NA | 0 | |
| VT DEVELOPMENT CREDIT UNION | 1 | \$52,435.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 14 | \$766,743.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$90,079.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CREDIT UNION | 2 | \$103,884.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 2 | \$67,989.37 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,369.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 20 | \$1,096,016.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WASHTENAW MORTGAGE COMPANY | 1 | \$46,776.54 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 13 | \$705,453.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK | 4 | \$221,941.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 6 | \$285,548.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO HOME MORTGAGE, INC. | 21 | \$1,099,104.67 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 13 | \$698,949.31 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 13 | \$693,090.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 11 | \$552,482.91 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR CREDIT UNION | 2 | \$97,534.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$58,017.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WHITNEY NATIONAL BANK | 43 | \$1,865,202.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$49,965.32 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$239,140.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 21 | \$1,065,430.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| WINTER HILL FEDERAL SAVINGS BANK | 1 | \$42,549.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 7 | \$425,682.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 79 | \$4,454,119.32 | 0.83% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON MORTGAGE GROUP INC. | 2 | \$115,238.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$49,237.43 | 0.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|---------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 13 | \$702,450.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,366 | \$75,063,308.29 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10,494 | \$542,484,232.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VHU1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$122,020.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1ST BANK | 1 | \$70,085.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$51,381.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$46,302.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$173,814.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$201,327.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 2 | \$98,345.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 8 | \$408,492.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$114,597.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 20 | \$1,073,502.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 5 | \$322,261.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$34,809.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 7 | \$430,702.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$96,827.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$36,110.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 15 | \$840,192.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 27 | \$1,497,211.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$658,596.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,434.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$70,671.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$216,479.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$61,952.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$120,480.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 10 | \$580,427.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$507,236.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$905,435.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,671.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$46,371.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$141,212.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$166,836.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$786,897.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$207,134.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$58,744.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$57,340.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,238.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 96 | \$5,276,807.97 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$306,826.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$47,257.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$46,428.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$160,213.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$246,678.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$608,711.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$123,691.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 43 | \$2,382,147.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$69,210.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$705,831.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$180,019.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$393,564.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND | 4 | \$244,626.72 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | BANK OF LANCASTER COUNTY NA | 4 | \$238,934.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$223,064.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$54,525.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$75,895.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$123,098.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$152,493.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$65,494.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$71,079.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$54,153.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 7 | \$304,798.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$37,457.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$81,693.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$28,685.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$221,510.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$49,486.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$271,311.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 248 | \$13,353,788.08 | 4.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$95,888.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$137,532.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$351,472.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$105,746.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$121,768.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$108,704.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$132,413.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$665,510.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 3 | \$198,571.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$373,928.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$54,476.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$140,757.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$54,629.13 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 5 | \$285,507.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$77,310.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$552,035.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,007.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$56,291.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 57 | \$3,095,328.74 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,767.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 7 | \$393,469.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$103,508.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 8 | \$447,372.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$251,982.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$220,887.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$267,307.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,055,862.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$300,588.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$144,003.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$237,147.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$64,980.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 6 | \$306,009.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$84,391.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$311,633.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$143,646.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$1,516,715.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$86,732.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$110,429.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$168,853.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$56,523.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$72,027.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$94,644.17 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CLARKE COUNTY STATE BANK | 1 | \$73,116.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$236,149.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$323,517.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$173,829.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$132,804.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$18,575.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$358,533.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 9 | \$469,358.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$69,719.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$50,828.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 14 | \$803,402.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$155,823.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 6 | \$395,395.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 9 | \$468,117.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,869.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$240,357.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$186,214.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$139,014.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 4 | \$195,080.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$200,280.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$271,149.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$118,353.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$149,789.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$221,661.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,679.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 25 | \$1,579,010.25 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$247,273.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$115,303.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$49,275.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$104,328.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$66,686.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$79,760.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$140,788.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$322,820.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$40,553.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$49,951.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$672,457.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$128,028.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$69,809.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$112,497.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 2 | \$105,973.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$227,897.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$260,802.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$71,859.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$73,654.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$984,957.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$605,021.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$57,159.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$131,279.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$209,133.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$212,359.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$115,402.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$66,712.22 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ENTERPRISE CORPORATION OF THE DELTA | 16 | \$815,799.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$139,684.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$60,224.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$70,210.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$55,631.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 27 | \$1,483,918.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$45,249.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$67,756.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$118,392.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$121,968.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$131,191.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$45,168.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$36,970.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$348,642.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$56,488.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$43,512.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$58,581.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$153,776.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$317,674.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$298,345.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$210,287.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$198,192.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$100,714.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 7 | \$379,922.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$76,020.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$75,440.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$825,297.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$306,983.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,956.27 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY BANK | 18 | \$818,106.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$79,707.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$122,692.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$383,348.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$161,944.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$173,701.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 27 | \$1,471,092.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$360,682.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$46,062.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$137,332.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$349,675.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$146,426.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$125,733.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$454,304.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,483,700.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$70,826.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$91,424.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$117,778.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$6,612,692.79 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$1,119,620.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 56 | \$3,367,548.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$826,703.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$72,874.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 18 | \$1,076,869.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$112,495.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$51,306.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$104,188.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$62,881.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$296,078.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$74,807.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$131,183.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$303,933.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 18 | \$743,271.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$127,010.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$142,421.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$61,358.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$1,485,912.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$82,178.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,753.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 98 | \$5,420,198.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,406.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$77,741.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$216,992.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$205,737.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$27,088.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$134,887.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$47,520.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 31 | \$1,586,782.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 5 | \$312,964.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$102,591.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$617,297.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$1,284,224.12 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 28 | \$1,699,238.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$400,985.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$796,232.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$221,087.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$69,152.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 15 | \$802,083.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$171,155.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$66,824.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$209,456.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$44,505.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$351,283.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$41,232.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$472,676.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$151,616.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$126,088.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$91,143.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$166,982.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$43,778.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$130,307.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$46,860.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$235,296.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$130,738.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 45 | \$2,669,572.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$600,335.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$44,380.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$113,452.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$94,767.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT | 1 | \$48,993.66 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$145,722.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 11 | \$568,297.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 3 | \$179,754.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 21 | \$1,171,902.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$33,948.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$167,046.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$101,182.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 16 | \$919,473.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$436,090.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$36,848.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$199,959.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 31 | \$1,471,719.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$260,051.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$233,191.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$70,809.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$351,737.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$128,173.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 6 | \$343,486.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$139,909.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$106,276.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 8 | \$438,876.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$73,622.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$745,849.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$676,689.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$137,606.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$25,204.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$146,498.35 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 41 | \$2,418,972.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 34 | \$1,779,630.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$120,476.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$1,102,589.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 32 | \$2,141,550.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$126,413.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | \$761,613.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,735.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$55,543.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$67,866.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$34,729.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$113,058.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$341,569.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 19 | \$1,044,127.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$41,152.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$653,065.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$300,741.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$57,173.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 3 | \$176,432.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$40,948.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,888.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 27 | \$1,540,308.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$173,050.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$46,701.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$159,048.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,517.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$286,559.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$208,482.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 3 | \$212,544.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$237,268.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 10 | \$585,710.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$120,819.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 15 | \$815,865.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$69,449.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$1,417,420.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$265,951.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$97,868.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$73,518.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 6 | \$320,272.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,008.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$452,098.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$180,115.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$239,279.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$62,330.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$318,703.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,915.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 11 | \$550,865.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 67 | \$3,711,611.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$48,054.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 10 | \$613,118.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$188,915.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$27,724.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$47,081.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,714.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | METROBANK MORTGAGE SERVICES, LLC | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$433,618.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$622,643.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$217,746.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$30,137.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$205,238.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$54,133.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$197,772.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 3 | \$216,566.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$60,825.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,377.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$273,072.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$69,817.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 18 | \$932,542.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$205,853.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$59,032.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$605,289.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$186,057.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$64,019.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$55,541.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$21,012.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$677,017.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$173,538.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$29,942.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$172,005.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$46,863.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$79,080.96 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA | 2 | \$135,460.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,671,161.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 83 | \$4,283,972.33 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 23 | \$1,138,746.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$704,196.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$40,650.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$199,233.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$231,784.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$541,490.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$112,114.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$58,715.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 19 | \$898,217.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$68,918.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 36 | \$1,702,700.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$87,774.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$48,269.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$900,002.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$32,850.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 4 | \$212,736.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$133,061.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$42,177.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$311,983.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$59,857.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$174,133.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$66,870.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$168,972.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$70,291.32 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 5 | \$329,371.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$45,572.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$72,363.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$31,876.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$56,891.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 12 | \$581,379.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$65,440.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$585,726.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$373,328.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$295,109.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 15 | \$801,240.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$59,262.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$90,839.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$205,906.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$255,491.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$949,697.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$334,584.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$66,795.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$42,498.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$482,468.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,187,401.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$111,748.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 24 | \$1,369,173.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$99,636.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 3 | \$146,022.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$198,704.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,281.19 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,639.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$62,660.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$68,690.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$193,134.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$67,582.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,228.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$56,386.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$111,525.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$114,169.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$170,604.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$99,410.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$105,386.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$227,496.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 24 | \$1,212,956.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 15 | \$718,712.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$63,831.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$462,831.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$74,464.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$237,100.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$191,391.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$262,742.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$253,865.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$51,307.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 205 | \$11,107,211.06 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$78,213.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$163,125.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$45,713.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 3 | \$158,692.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$337,244.96 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 1 | \$39,846.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$623,905.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$467,860.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$179,412.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$137,252.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 9 | \$569,715.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$303,644.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$148,915.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$491,104.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$607,360.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$1,521,824.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$112,694.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$68,840.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$146,441.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,661.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$206,017.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 8 | \$501,926.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$884,015.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$129,439.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$463,789.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$65,678.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,414.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$33,021.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$555,955.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$488,377.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$527,446.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 12 | \$652,153.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$40,481.59 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TCF MORTGAGE CORPORATION | 2 | \$120,016.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$198,405.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$50,493.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$220,416.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$127,666.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$79,105.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,619.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$67,590.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$62,470.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$174,833.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$209,369.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$1,594,827.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$46,303.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$58,637.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$178,845.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$55,581.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$23,393.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$100,271.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$192,897.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 22 | \$1,213,551.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$348,817.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$717,328.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$187,599.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$31,954.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$309,186.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$850,389.02 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$60,578.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$155,895.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$63,792.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$721,856.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$96,460.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$323,571.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$62,195.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 51 | \$2,310,136.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$222,947.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$116,473.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$594,323.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$135,108.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$231,964.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$142,534.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$236,320.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$101,952.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$341,335.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$76,896.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$239,251.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$122,424.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$268,973.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$208,074.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$142,611.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$48,870.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$478,188.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 8 | \$424,835.96 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | POWER EXPRESS | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$56,403.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$73,932.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$125,069.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$216,507.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$167,762.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$56,877.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 12 | \$657,317.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$382,464.44 | 0.13% | 1 | \$63,378.23 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,549.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$336,111.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$187,896.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$65,336.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$150,433.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$127,543.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$74,280.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$75,480.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 19 | \$1,063,113.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$294,322.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$730,379.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$143,141.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,286 | \$72,816,814.84 | 23.37% | 1 | \$56,674.76 | NA | 0 |
| Total | | 5,377 | \$298,800,091.00 | 100% | 2 | \$120,052.99 | | 0 |
| 31416VHV9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$70,394.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$39,332.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$49,433.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$57,936.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$73,939.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$254,667.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$70,539.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$45,827.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$184,270.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$312,621.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$73,072.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$53,885.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 21 | \$1,192,589.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 3 | \$182,520.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$216,813.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$725,828.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$66,412.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$109,681.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$159,181.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,234.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$726,667.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 31 | \$1,586,263.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$264,887.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$131,769.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$40,740.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$135,869.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,272.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$222,020.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 7 | \$395,362.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$783,253.81 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$864,364.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$56,725.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$74,177.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$229,068.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$369,561.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$58,900.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$1,100,289.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$213,102.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$89,426.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 92 | \$5,245,620.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$64,443.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 6 | \$366,678.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$391,337.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$251,560.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$312,146.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$589,437.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$790,010.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 60 | \$3,342,173.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 6 | \$259,613.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$74,580.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$728,265.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$72,059.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$172,808.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$74,285.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$112,924.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 10 | \$490,068.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$176,911.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$43,258.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$168,960.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$362,906.27 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$50,277.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$59,660.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$71,705.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,141.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$63,360.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$61,246.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 3 | \$133,336.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$96,839.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,874.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$54,838.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$76,958.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$286,024.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$34,503.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$127,861.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 310 | \$17,122,435.97 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$403,635.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$41,159.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$602,486.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$57,803.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$75,180.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 5 | \$268,061.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$60,922.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$115,240.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$1,232,972.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$56,624.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$41,539.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$176,830.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$391,168.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$196,814.57 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 3 | \$209,340.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$137,670.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$75,065.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$513,117.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$140,515.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 1 | \$64,297.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 8 | \$474,855.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,007.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$70,308.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 65 | \$3,561,131.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$74,383.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$116,454.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$192,316.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 8 | \$463,521.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$121,731.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$34,405.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 4 | \$243,956.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$2,245,644.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$254,882.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$181,247.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$29,978.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$341,407.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,018.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,406.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$143,889.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$228,909.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$191,318.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$61,857.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$94,305.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$1,590,878.20 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$130,696.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$70,005.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$94,492.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,801.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$69,679.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$32,032.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$254,352.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$78,532.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 16 | \$837,236.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$68,575.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 5 | \$255,635.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$58,152.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$197,289.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 14 | \$752,337.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$148,211.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$46,289.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$106,916.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$54,959.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 10 | \$529,779.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | \$530,437.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 9 | \$494,198.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$253,806.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$141,026.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$62,854.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$204,635.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$194,325.71 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$75,508.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$140,493.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$271,908.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$372,848.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$281,393.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$118,641.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$314,438.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$279,722.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$101,760.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 19 | \$977,348.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$245,647.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$134,388.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$142,152.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$206,353.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$62,689.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$72,634.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$77,589.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$181,043.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$168,135.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$656,154.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$46,549.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 4 | \$264,805.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,080,255.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$172,579.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$419,419.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 2 | \$129,775.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$1,487,308.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$51,667.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 18 | \$993,463.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$213,363.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$120,079.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$110,138.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$112,105.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$51,622.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 19 | \$942,259.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$77,624.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 6 | \$274,507.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$51,745.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 37 | \$2,038,703.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$149,059.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$45,446.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$66,633.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$76,952.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$204,636.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$147,668.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$60,071.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$77,180.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$303,100.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$490,773.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$374,026.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$165,166.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$104,549.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 6 | \$267,110.55 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 8 | \$472,225.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$41,449.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 6 | \$328,827.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,125,992.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$200,071.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 14 | \$532,805.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 8 | \$426,688.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,473.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,160.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$141,781.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 13 | \$732,157.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$397,900.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$52,322.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,288,513.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$73,556.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$234,094.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$54,190.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$159,424.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$695,146.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$46,795.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$296,217.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 4 | \$223,623.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$109,837.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 24 | \$1,245,818.19 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$667,352.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$134,234.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$198,516.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$9,357,765.94 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$806,695.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 62 | \$3,637,387.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$37,495.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$939,218.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$127,485.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 19 | \$1,120,988.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$112,654.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$234,639.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$49,675.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$58,082.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$43,448.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$129,801.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 9 | \$399,675.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$408,785.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 13 | \$543,881.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$110,751.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$60,061.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$72,659.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 3 | \$162,651.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 54 | \$2,978,440.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$117,710.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$191,317.07 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$135,818.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$279,007.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$78,195.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$118,221.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 114 | \$6,264,911.26 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$72,658.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$59,189.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$119,829.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$42,105.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$62,412.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TUSKEGEE BANK | 1 | \$59,361.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,143.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 35 | \$1,872,534.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$112,403.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$62,626.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$33,898.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$42,103.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 17 | \$877,303.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 29 | \$1,620,687.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 31 | \$1,634,852.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 9 | \$529,704.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$409,030.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$126,406.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$29,016.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$142,404.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 28 | \$1,373,128.30 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRANITE BANK | 5 | \$299,463.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$143,977.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$186,353.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$202,505.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$147,605.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$126,854.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$414,786.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$547,745.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$563,642.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$122,446.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$70,047.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$420,006.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$122,441.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$291,973.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 46 | \$2,633,258.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | \$868,877.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$70,755.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$266,174.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$141,290.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$73,985.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$45,422.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$136,091.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 9 | \$528,183.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$54,060.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 27 | \$1,293,866.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$111,751.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$65,368.49 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$77,046.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 16 | \$960,821.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$340,639.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$222,367.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$154,534.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME BANC MORTGAGE CORPORATION | 1 | \$47,217.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 27 | \$1,475,531.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$264,344.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$79,414.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$111,121.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$226,285.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,428.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 14 | \$606,166.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,340.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 3 | \$152,953.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 13 | \$815,393.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 16 | \$948,658.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$75,536.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 11 | \$600,085.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$69,610.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$246,907.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 3 | \$84,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$198,829.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 39 | \$2,179,323.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 45 | \$2,567,267.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$71,691.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$46,429.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 20 | \$1,141,422.94 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 46 | \$2,908,532.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$105,956.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | \$763,744.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$77,388.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$207,821.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$257,269.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$117,338.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$56,301.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$182,437.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 15 | \$823,777.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$45,237.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 20 | \$1,079,466.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$352,161.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$89,135.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$71,177.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$54,618.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$103,283.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$27,832.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 27 | \$1,452,201.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$171,521.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$100,110.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$270,902.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$273,894.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$117,913.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$401,082.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$270,479.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$59,128.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL | 8 | \$439,985.77 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | SERVICES CORP | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 11 | \$582,099.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 45 | \$2,322,693.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$170,211.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$176,462.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$158,593.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$175,182.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$35,632.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,188.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$175,127.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$370,782.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$92,330.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$504,067.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$116,235.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$129,240.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$487,298.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | \$2,990,637.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$151,788.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$233,692.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$35,088.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 11 | \$439,751.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$1,399,273.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$135,635.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$49,257.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$221,815.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$114,424.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$118,894.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDFIRST BANK SSB | 2 | \$143,896.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$87,206.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$226,103.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$56,845.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 14 | \$723,697.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$381,877.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$109,344.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 12 | \$769,094.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$249,784.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$66,152.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$32,675.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$72,154.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$71,494.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$648,294.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$90,678.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$37,335.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 8 | \$440,312.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$73,093.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$53,283.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$75,390.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$5,035,660.54 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$30,272.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 96 | \$5,242,072.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 27 | \$1,430,818.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$861,794.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$58,076.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$63,767.35 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 3 | \$123,948.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$591,768.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$58,273.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$158,764.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$52,258.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 56 | \$3,149,881.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$92,241.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$69,426.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$46,926.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$189,302.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,079,665.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 3 | \$191,172.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$72,571.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$76,808.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$138,348.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$119,410.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 6 | \$309,240.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$310,370.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 3 | \$96,675.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$73,130.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$113,616.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$204,479.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$71,407.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$63,915.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$74,246.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 11 | \$622,334.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$67,049.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$652,729.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$693,148.25 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$301,760.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$38,749.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,762.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,248,814.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$66,177.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$45,358.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$117,055.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$54,273.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$158,359.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,343,128.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$270,832.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$214,214.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$25,074.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$42,256.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$720,374.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$654,685.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 27 | \$1,574,542.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 9 | \$599,526.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$113,251.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,132.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$38,439.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$129,993.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$130,765.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$69,708.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$208,721.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBMG INC. | 1 | \$57,773.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$292,263.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$89,981.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$477,240.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 5 | \$337,275.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$116,089.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$208,942.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$72,356.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,727.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$250,993.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | \$688,095.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$34,250.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 18 | \$930,992.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 19 | \$1,097,035.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$70,389.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 2 | \$142,657.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$335,167.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$67,697.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$52,487.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$298,618.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$370,355.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$284,830.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$405,346.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 215 | \$12,317,812.39 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,052.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$45,608.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$356,523.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$72,078.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$260,321.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$77,788.94 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$744,501.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$516,788.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,876.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$60,779.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$55,657.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$329,541.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$167,066.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$328,260.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$682,066.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$922,282.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$72,838.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 30 | \$1,759,310.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$121,838.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$50,041.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$273,780.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$229,994.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,289.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$237,097.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$367,512.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$227,894.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$690,520.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$691,495.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$69,541.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,372.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$197,804.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,134,901.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$312,959.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST | 1 | \$53,059.68 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | CENTURY MORTGAGE) | | | | | | | |
| | SUTTON STATE BANK | 2 | \$120,318.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$672,921.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 11 | \$567,552.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$61,304.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$383,253.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$64,461.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$185,470.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$22,781.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$122,224.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$48,591.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$317,866.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$247,824.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$1,982,164.35 | 0.56% | 1 | \$69,222.22 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$98,469.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$104,548.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$268,576.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$43,995.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$72,732.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 8 | \$466,488.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$214,046.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 37 | \$1,947,731.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 9 | \$425,801.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,792.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14 | \$760,700.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$193,477.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 8 | \$486,321.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 12 | \$730,679.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$50,913.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$104,767.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$128,477.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$54,273.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$215,493.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$208,961.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$305,939.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$45,369.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 40 | \$2,094,254.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF PHILADELPHIA | 2 | \$105,818.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$115,824.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$131,207.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$506,702.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$243,243.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 5 | \$338,074.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,609.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$44,765.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$187,201.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$55,390.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$118,796.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$158,267.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 9 | \$455,904.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$131,951.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 8 | \$350,834.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$62,014.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$195,794.46 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VIRTUALBANK | 1 | \$77,629.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$127,096.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$78,061.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$47,462.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$154,384.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$121,480.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 10 | \$595,048.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$190,865.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 5 | \$234,131.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$137,425.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,711.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$214,179.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$411,011.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$313,228.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,906.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$66,820.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$40,030.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,616.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$111,054.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$200,658.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 18 | \$1,136,352.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$379,843.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$634,137.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$44,288.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$249,623.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,610 | \$92,807,630.39 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 6,332 | \$356,907,512.00 | 100% | 1 | \$69,222.22 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VHW7 | IST TRUST BANK FOR SAVINGS | 4 | \$252,859.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$33,701.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$295,312.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$325,407.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$359,573.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$428,351.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$138,166.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$46,070.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 19 | \$1,026,991.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$359,852.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$76,439.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$316,732.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$395,501.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$125,166.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 8 | \$384,854.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$26,871.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$328,845.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 19 | \$1,081,577.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$487,948.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 64 | \$3,543,067.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 21 | \$1,298,714.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 40 | \$2,441,474.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,237.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$354,802.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$96,113.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$146,675.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$54,753.95 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,261.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$222,371.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,016,537.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$532,809.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$121,608.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$23,965.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$55,441.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 3 | \$134,461.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 15 | \$902,089.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$218,075.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 129 | \$7,439,776.84 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,028.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$2,972,712.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$283,025.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$61,150.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$178,167.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$70,826.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$192,197.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 28 | \$1,733,100.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$1,116,252.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 78 | \$4,480,610.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$196,090.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$1,147,992.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 17 | \$1,032,468.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$104,184.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$283,765.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$305,939.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 2 | \$121,305.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$53,808.10 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$72,828.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$52,033.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$85,068.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$118,460.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$343,811.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 18 | \$980,413.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$53,659.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$77,715.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,202,384.04 | 0.73% | 1 | \$43,028.16 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$303,867.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$336,808.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$190,236.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 15 | \$814,827.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$627,667.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$773,959.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$52,466.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$66,882.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$227,965.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 8 | \$421,247.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$263,940.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$19,153.66 | 0% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$38,720.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$159,536.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 14 | \$731,555.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$275,718.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$350,952.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$223,865.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA | 3 | \$208,276.77 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 80 | \$4,745,568.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$38,398.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$166,550.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$146,667.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 9 | \$575,170.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$126,346.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 12 | \$741,231.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$265,919.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 79 | \$4,450,769.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 13 | \$804,885.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$143,473.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$1,165,178.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$147,624.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$45,651.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 6 | \$295,667.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 8 | \$478,627.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 18 | \$1,067,595.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$57,551.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$696,105.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$77,333.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$254,788.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,731.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$67,607.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$25,013.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$76,537.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$221,346.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$381,467.76 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$67,493.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$76,352.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$510,231.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$67,970.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 10 | \$613,670.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$132,583.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$490,319.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$121,221.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$38,376.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 2 | \$105,195.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 9 | \$503,842.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$125,441.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 12 | \$548,322.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$58,807.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$77,372.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$258,194.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$297,836.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$76,727.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$405,403.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,514.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$62,328.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$314,320.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$145,987.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$648,679.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 25 | \$1,592,661.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,351,432.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$162,818.68 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION ONE | 8 | \$429,768.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$181,752.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$40,000.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 5 | \$326,841.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 9 | \$481,712.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$68,829.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$613,766.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$659,973.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$135,090.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$69,506.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$49,517.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$77,266.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$204,283.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 3 | \$202,927.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 3 | \$183,467.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$2,734,212.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$373,774.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$71,693.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 7 | \$418,903.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$261,832.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$300,854.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 10 | \$577,659.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,382.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 8 | \$416,148.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$144,711.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$54,900.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$32,242.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 13 | \$810,046.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$611,024.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 10 | \$536,259.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,012.53 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | |
| FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$213,424.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 4 | \$187,331.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$71,143.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$211,895.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 83 | \$4,939,092.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 132 | \$8,026,783.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$44,744.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$44,707.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 20 | \$1,079,291.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$52,106.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$189,205.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$97,120.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$193,155.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 74 | \$4,571,359.02 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$528,617.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$35,153.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 11 | \$431,957.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,415.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$51,308.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$163,402.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 30 | \$1,818,237.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$84,137.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$332,245.42 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 7 | \$388,519.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 31 | \$1,629,544.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,157,028.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$52,350.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$109,037.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$28,955.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 295 | \$18,736,858.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$1,838,512.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 60 | \$3,477,297.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$78,750.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 33 | \$1,852,354.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 8 | \$438,882.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$184,316.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$605,958.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 28 | \$1,700,156.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$176,505.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 13 | \$619,547.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$179,427.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,508.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$187,536.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$66,127.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$121,172.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$52,452.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$144,364.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 50 | \$3,086,175.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$146,037.99 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 145 | \$8,453,465.24 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$146,615.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$120,076.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$56,970.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$113,322.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 17 | \$1,084,482.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$12,175.09 | 0% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$654,184.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$119,715.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,714.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$397,403.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$463,938.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$728,800.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$386,441.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$75,345.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$436,436.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$406,756.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$47,091.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 39 | \$2,432,002.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$294,089.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 26 | \$1,425,552.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$211,660.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$75,568.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$93,360.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$198,465.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$64,644.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$498,281.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 11 | \$571,612.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$67,262.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$63,144.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$61,226.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$49,565.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$34,974.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 4 | \$251,511.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 4 | \$211,232.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,891.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$735,572.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$333,438.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$95,547.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$97,843.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$232,351.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,712.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 6 | \$290,534.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$670,057.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 46 | \$2,769,023.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$399,449.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$36,210.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$70,531.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$100,660.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$82,771.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,751.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$197,526.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$57,052.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$375,903.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$83,638.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 27 | \$1,574,889.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$590,481.74 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|-------------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 2 | \$114,811.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$100,069.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 22 | \$1,218,640.62 | 0.28% | 1 | \$71,992.30 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$547,506.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$208,456.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$138,714.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$475,716.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$221,118.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$344,181.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$57,908.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$81,386.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$764,094.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$48,021.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 20 | \$1,135,018.29 | 0.26% | 1 | \$70,524.12 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$43,823.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 11 | \$711,303.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$109,358.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$60,909.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$698,649.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$590,239.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$57,778.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$265,168.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$267,845.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$124,457.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$195,931.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$244,570.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 13 | \$625,402.59 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 2 | \$140,654.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 9 | \$481,833.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$512,391.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 44 | \$2,555,415.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$250,235.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$134,058.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$66,947.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$70,858.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 5 | \$272,105.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$95,938.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$102,602.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$73,411.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$132,788.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$189,275.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$204,408.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 25 | \$1,494,300.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$23,486.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$264,715.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 99 | \$5,626,251.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$96,196.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$340,308.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$58,497.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$73,092.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$81,522.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 54 | \$3,338,585.25 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$187,644.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$64,543.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$57,086.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$70,600.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$245,970.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 8 | \$462,769.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$154,997.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$142,029.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 22 | \$1,025,299.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$33,946.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$158,370.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$34,031.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,809.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$52,342.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$58,399.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 6 | \$313,583.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$19,830.78 | 0% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,536.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$79,924.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$326,764.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 8 | \$439,145.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$60,710.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$43,101.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$69,515.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$36,414.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$155,421.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 242 | \$14,915,301.74 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$80,665.97 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$4,182,768.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$6,351.23 | 0% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$32,859.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$45,047.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$139,747.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$188,582.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$77,157.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$55,920.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$1,315,154.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$71,272.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 83 | \$4,894,414.59 | 1.11% | 1 | \$30,964.78 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,699.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 3 | \$189,575.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$162,713.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,236,152.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$36,226.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$134,338.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$266,993.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$38,852.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$375,588.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$200,347.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$65,861.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 22 | \$1,340,019.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 8 | \$458,850.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$56,296.97 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | 15 | \$920,367.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 24 | \$1,456,029.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$84,832.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$42,879.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$115,055.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$153,845.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$543,565.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 51 | \$3,059,100.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$537,180.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$736,271.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$61,625.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 32 | \$1,661,658.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$107,024.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$198,912.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$178,696.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$407,022.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 3 | \$145,351.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$347,785.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$369,623.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 38 | \$2,235,216.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$431,159.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$1,779,205.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$38,455.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$235,633.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$74,008.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 20 | \$1,123,873.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$707,256.19 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,042.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$57,752.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$543,480.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$324,778.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 4 | \$196,583.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$414,907.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$118,455.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$991,130.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 8 | \$443,670.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$54,393.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$310,199.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$62,618.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$107,241.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 2 | \$104,041.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 42 | \$2,812,310.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 25 | \$1,145,435.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$642,542.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,937.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$65,748.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$278,985.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$71,285.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$582,995.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 3 | \$182,282.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$114,977.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$137,558.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,362.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 208 | \$11,595,553.00 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 25 | \$1,300,153.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$228,299.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,191.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 2 | \$137,587.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 11 | \$717,276.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$3,996,269.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 16 | \$1,112,052.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$89,169.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,069.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$110,236.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$196,837.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$306,313.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$204,790.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$124,046.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$547,771.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$56,733.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 3 | \$157,296.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$144,492.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$277,151.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$513,116.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$123,906.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$244,692.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$73,312.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$229,223.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$248,725.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$56,762.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$266,967.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$71,901.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$340,982.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 40 | \$2,408,217.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 35 | \$2,048,147.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 13 | \$726,056.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 11 | \$649,311.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$360,213.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$144,553.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$443,376.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$462,211.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$79,876.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 8 | \$399,098.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$38,769.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,923.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$73,721.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$110,144.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$232,429.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$37,904.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$341,238.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$65,656.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$58,380.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$76,852.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$50,024.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$221,860.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$64,914.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$61,444.71 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,891.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 34 | \$2,069,297.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$280,096.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$53,190.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$112,084.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 30 | \$1,570,465.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$38,119.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$244,238.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$310,101.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$121,537.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$382,222.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$401,328.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$67,118.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$61,583.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$171,273.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$115,789.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$644,813.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$207,731.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$27,148.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$120,925.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 31 | \$1,768,455.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$58,515.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$322,239.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$222,989.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$59,356.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$125,842.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$151,246.51 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$143,536.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$87,443.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$106,628.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 11 | \$718,586.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$139,267.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$46,849.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,540.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$61,870.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$432,205.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$264,335.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$259,814.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$251,841.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$345,336.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$70,906.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 14 | \$742,159.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$122,092.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$547,937.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$483,827.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$38,455.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$103,979.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$36,029.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$369,693.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$192,024.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$920,530.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$42,309.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$149,342.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WORLD SAVINGS BANK | 14 | \$910,853.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$45,330.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 59 | \$3,359,440.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$38,307.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,136 | \$125,468,756.84 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7,615 | \$446,191,458.00 | 100% | 4 | \$216,509.36 | | 0 |
| 31416VHX5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$62,716.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SOURCE BANK | 1 | \$56,836.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$68,489.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$78,685.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$305,469.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$68,027.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$273,458.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$459,424.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 16 | \$979,258.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,838.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 16 | \$1,118,965.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$290,186.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$98,044.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 11 | \$583,891.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 11 | \$718,525.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$679,619.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$234,202.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 39 | \$2,245,565.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$325,335.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$73,441.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL | 5 | \$383,267.98 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | CREDIT UNION | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,315.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 4 | \$252,258.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$39,402.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$28,107.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,659.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,024.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 16 | \$852,884.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$119,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$47,971.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$431,058.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$121,677.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$1,946,752.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$111,292.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$58,869.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$190,291.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$781,554.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 42 | \$2,368,771.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 3 | \$223,941.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$569,743.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$105,886.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$352,551.58 | 0.24% | 1 | \$25,490.52 | NA | 0 |
| | BANK OF ILLINOIS | 3 | \$190,037.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$26,404.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$143,294.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$65,274.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$490,121.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$197,753.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$45,315.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$229,507.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$230,061.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$120,732.02 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,714.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$124,557.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$550,137.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$364,447.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 12 | \$684,661.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$271,027.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$130,866.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$29,151.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$27,294.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$154,107.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$47,203.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$318,688.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$277,060.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 26 | \$1,452,479.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$43,785.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,381.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$203,481.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$154,406.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 27 | \$1,490,976.08 | 1.03% | 1 | \$58,823.82 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$1,693,669.17 | 1.17% | 1 | \$79,786.43 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$221,674.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$68,596.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$47,122.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,827.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 3 | \$161,270.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 62 | \$3,725,482.57 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$344,923.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,250.13 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$847,357.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$77,353.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$52,535.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$133,367.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$278,141.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 8 | \$328,395.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$56,587.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$55,134.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$55,532.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$74,297.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,382.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$43,463.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$44,317.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$256,330.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$111,606.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 44 | \$2,607,723.12 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$178,913.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$156,555.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$183,630.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$71,830.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$57,378.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$53,499.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$979,624.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$58,237.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$57,795.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$281,474.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 32 | \$2,016,372.65 | 1.4% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|-------------|----|---|
| DHCU COMMUNITY CREDIT UNION | 7 | \$496,879.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$220,512.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$69,081.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$404,169.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$81,655.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$295,264.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$557,431.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$234,353.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 4 | \$237,023.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$63,552.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$53,258.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 37 | \$2,344,111.85 | 1.62% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$77,908.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$64,468.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$53,192.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$131,056.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 9 | \$608,901.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$113,614.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 159 | \$10,209,659.59 | 7.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$148,684.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$183,034.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 4 | \$282,870.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 7 | \$409,095.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$70,129.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$40,362.94 | 0.03% | 1 | \$39,533.51 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,617,479.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$226,230.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$37,798.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL | 1 | \$60,636.08 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$57,502.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 8 | \$339,372.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$222,390.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$152,723.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,652.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 15 | \$1,001,249.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$138,212.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$93,490.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$61,621.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$260,642.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$407,227.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$422,133.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$76,943.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$55,456.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$469,490.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$194,664.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$115,021.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$201,628.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 18 | \$1,152,289.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$117,721.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$56,346.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$172,096.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$390,147.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$48,830.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$123,837.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 73 | \$4,352,256.13 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,299.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$116,129.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$183,363.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$182,093.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$78,967.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$109,844.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$189,901.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$476,139.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$70,949.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$519,049.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,939.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$194,111.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$119,589.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | \$914,907.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$59,943.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$150,376.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$158,720.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$106,105.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$137,234.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$121,618.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$80,039.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$64,781.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$81,503.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 34 | \$2,068,720.79 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$487,643.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$56,672.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$75,734.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$212,177.06 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$74,722.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$130,767.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$58,732.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$368,014.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$300,899.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$41,525.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$132,063.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$559,554.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$155,512.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,906.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$222,217.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$49,243.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$691,831.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 12 | \$726,818.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$58,613.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,711.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$283,068.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$60,395.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$204,143.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$1,059,039.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$137,289.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,983.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$202,837.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 4 | \$175,871.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 23 | \$1,535,133.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$76,411.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$485,545.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE | 8 | \$424,996.98 | 0.29% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | MARSHFIELD SAVINGS BANK | 2 | \$128,829.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$78,963.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$143,095.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$53,814.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$576,179.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 12 | \$804,197.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$71,750.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$112,093.66 | 0.08% | 1 | \$69,476.66 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,064,111.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$407,003.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$48,817.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$62,989.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$345,517.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$140,264.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$474,319.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,126.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$49,891.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$349,463.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$318,171.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$42,550.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$79,847.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$58,213.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$137,593.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$79,701.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$78,602.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$668,461.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 31 | \$1,938,288.83 | 1.34% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$188,126.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 5 | \$306,922.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$74,806.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$156,429.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,735.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$609,227.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$162,864.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 9 | \$525,086.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$181,370.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$155,732.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$242,060.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$67,429.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$207,324.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$54,440.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 2 | \$90,507.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 3 | \$125,590.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$108,110.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$423,631.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$78,685.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$262,482.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$38,490.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 6 | \$376,675.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 4 | \$235,832.94 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PIONEER BANK | 1 | \$24,929.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$83,563.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$74,681.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$144,440.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 22 | \$1,205,597.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$166,805.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$211,433.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$143,888.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$76,320.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 17 | \$1,175,114.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$177,604.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$55,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$106,156.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$809,511.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$99,707.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$1,212,757.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$79,985.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 3 | \$196,999.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$56,460.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$474,661.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$194,691.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$239,146.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$114,176.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$259,138.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$65,313.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 10 | \$628,619.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$50,689.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$81,693.74 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | SCOTIABANK OF PUERTO RICO | 5 | \$380,043.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$59,253.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$118,493.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$106,370.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$50,175.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$80,490.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$124,970.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$635,338.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$413,610.87 | 0.29% | 1 | \$73,461.43 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$29,033.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 16 | \$927,133.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$424,634.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$234,125.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$131,926.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$122,292.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$77,939.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,813.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$248,405.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$33,393.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$398,636.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$35,494.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 24 | \$1,411,736.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,432.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,350.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,977.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$615,776.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$28,281.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL | 7 | \$450,692.16 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | CREDIT UNION | | | | | | | |
| | SUTTON BANK | 26 | \$1,684,464.98 | 1.17% | 1 | \$62,077.55 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$82,511.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$164,749.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$72,749.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$65,653.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$63,601.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$74,779.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$409,414.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$478,709.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$76,472.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$28,153.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$289,808.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$219,087.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,288,056.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$66,010.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$140,955.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$21,974.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,535.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 8 | \$505,556.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 4 | \$230,170.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$269,431.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$76,688.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$204,400.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$302,942.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,213.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,057.53 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|-------------|----|---|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$48,673.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 5 | \$325,244.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$82,508.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$70,240.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$68,345.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$211,328.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$448,798.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$703,438.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$107,548.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$104,769.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$188,686.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$76,237.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$861,821.19 | 0.6% | 1 | \$46,133.97 | NA | 0 |
| | VANTUS BANK | 4 | \$219,016.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,114.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$155,825.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$264,646.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$58,977.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$34,673.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$77,833.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$247,560.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 12 | \$637,778.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$169,229.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$601,314.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$213,979.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$81,836.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$72,245.85 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$1,840,020.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$15,384,395.65 | 9.02% | 1 | \$77,225.75 | NA | 0 |
| Total | | 2,420 | \$146,818,964.00 | 100% | 9 | \$532,009.64 | | 0 |
| 31416VHY3 | AMERICAHOMEKEY, INC | 2 | \$147,228.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 7 | \$591,363.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 87 | \$7,163,871.71 | 6.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$95,965.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$95,180.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 439 | \$36,383,145.92 | 33.97% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$348,770.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$94,827.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$70,013.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$171,849.81 | 0.16% | 1 | \$92,879.88 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$489,542.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 16 | \$1,420,209.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 100 | \$8,034,554.05 | 7.5% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 2 | \$173,835.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$271,892.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$179,293.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$461,209.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$482,136.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$49,728.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$141,437.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 4 | \$344,148.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$282,199.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,140.55 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | |
| | RIVERWAY BANK | 17 | \$1,399,933.14 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$170,532.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$97,881.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 77 | \$6,569,687.02 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 54 | \$4,653,812.71 | 4.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$435,462.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$581,963.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$353,652.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 47 | \$4,080,403.80 | 3.81% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$956,208.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$969,558.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 252 | \$20,966,696.96 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$10,718,799.93 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 1,311 | \$109,543,137.00 | 100% | 1 | \$92,879.88 | | 0 |
| | | | | | | | | |
| 31416VHZ0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$180,747.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 11 | \$925,828.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 121 | \$10,588,174.36 | 6.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$89,876.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 358 | \$31,334,203.29 | 19.73% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 199 | \$17,174,828.54 | 10.81% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$199,476.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 67 | \$5,986,265.59 | 3.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$189,642.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 25 | \$2,194,800.30 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$588,642.24 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE SERVICES | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$86,050.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 9 | \$805,171.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$545,294.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$568,755.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$79,560.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$180,365.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$1,011,263.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$176,265.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,878.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 6 | \$484,172.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$387,609.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$178,276.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$92,114.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$279,288.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$100,948.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$93,708.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 28 | \$2,479,973.82 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 31 | \$2,756,417.30 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 18 | \$1,493,018.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$793,642.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 300 | \$26,930,930.93 | 16.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$701,386.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,014,150.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 66 | \$5,692,289.36 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$43,648,582.24 | 26.05% | 0 | \$0.00 | NA | 0 |
| Total | | 1,827 | \$161,118,599.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 31416VJ21 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,059,981.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$438,950.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$241,920.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$212,768.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$144,009.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$173,905.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$178,411.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$451,098.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$332,521.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$625,237.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$146,769.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,500.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$139,275.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$176,109.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$454,182.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$571,935.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$345,320.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$926,264.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$184,191.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$146,892.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$753,606.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$884,048.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$243,653.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$437,927.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$147,401.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$471,021.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$288,223.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$162,153.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 4 | \$783,986.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$219,234.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$351,105.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$546,537.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$179,058.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$15,727,141.48 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$240,126.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,536,387.25 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$151,337.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$144,827.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$223,909.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,412.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,140,065.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$216,573.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$655,209.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$369,024.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$166,736.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,258,327.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,241,087.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$162,138.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,372.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$302,391.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$175,502.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$481,107.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$333,924.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$195,511.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$317,033.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,467.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,892.99 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$184,941.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$1,714,718.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,155.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$191,252.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$197,790.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$630,506.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,197,817.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$145,190.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$145,711.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$322,361.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$339,233.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$900,769.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 5 | \$948,585.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$511,290.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$193,652.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$174,537.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$539,798.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$428,836.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,427.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$3,204,435.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$366,990.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$201,936.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$694,489.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$305,812.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$148,272.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,052,195.20 | 2.83% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 4 | \$695,986.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,375.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,548.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$235,840.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$689,124.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,724.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$524,705.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,848.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$628,967.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$356,025.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,138,653.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$220,228.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$796,973.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$304,656.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$157,384.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$169,213.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$583,531.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,224,314.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$156,187.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$894,895.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 8 | \$1,377,971.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$165,529.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$139,118.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$768,976.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$376,644.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$385,398.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$148,879.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,777,670.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,873.71 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$340,438.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$2,579,103.01 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$176,050.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,964,559.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$141,847.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$184,272.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 11 | \$2,102,171.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$276,602.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$175,938.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 11 | \$1,987,315.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$305,000.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,846,033.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$536,562.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$168,940.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$320,935.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$891,056.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$299,991.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,291.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$268,615.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$813,686.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$195,717.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$167,507.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$369,911.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$158,576.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$172,136.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$158,655.10 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$884,424.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$183,013.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$402,854.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$145,429.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$197,628.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$2,628,284.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$270,221.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$141,890.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,057.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$296,607.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$165,000.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$145,929.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,829.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$141,242.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$218,527.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$217,901.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$221,344.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,870,584.22 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$320,619.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,106,435.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$2,156,452.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$606,874.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,257.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$160,221.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,317,112.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$315,330.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$412,497.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$2,362,859.11 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$644,744.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$167,359.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$648,312.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$849,023.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$620,995.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$195,810.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$145,923.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$197,868.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$303,032.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$298,457.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$113,068.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$661,102.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$288,947.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$2,070,400.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,981.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$177,757.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$144,095.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$989,394.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,292,212.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$561,179.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$234,658.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$484,892.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,702.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,769.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$150,286.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$120,451.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$301,594.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$866,361.01 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | TCF MORTGAGE CORPORATION | 1 | \$148,991.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$170,871.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$162,292.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$591,522.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$164,490.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$452,155.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$553,124.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$445,825.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$496,833.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$159,693.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$625,689.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$656,687.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$476,327.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,718.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$866,048.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$180,673.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$205,553.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$161,110.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$380,345.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$324,469.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$145,229.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$543,915.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$208,848.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,225.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$159,681.42 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$185,136.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$157,661.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$231,195.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,240.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 656 | \$114,302,308.54 | 44.17% | 1 | \$162,749.85 | NA | 0 |
| Total | | 1,450 | \$253,474,277.00 | 100% | 1 | \$162,749.85 | | 0 |
| 31416VJ39 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,474.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$206,473.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,160,540.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$187,215.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$462,717.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$171,148.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 12 | \$2,347,441.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$895,024.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$253,715.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 39 | \$8,709,663.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$269,946.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$323,276.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$267,762.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$521,913.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$844,065.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,436,914.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$7,868,806.84 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$176,231.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,147,172.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,753.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,223,737.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$561,703.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$151,992.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,590,034.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,011,668.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$7,295,849.48 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 18 | \$3,158,745.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$197,530.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 33 | \$6,763,663.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,484,851.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,503,989.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$4,318,117.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$307,092.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$432,267.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$197,128.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$144,624.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$146,985.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$633,421.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$730,218.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,156,298.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,323,864.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$214,960.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,265,859.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$465,826.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$384,294.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$13,417,059.54 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$198,078.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$189,994.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$156,108.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$609,083.85 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 5 | \$855,258.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,242,435.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$878,243.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$970,686.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$2,730,516.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$221,726.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 8 | \$2,141,935.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$209,341.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$626,014.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$329,158.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$442,080.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$516,949.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$494,809.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$160,918.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,150.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$715,801.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 7 | \$1,394,953.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$363,665.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$303,699.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$265,735.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$195,561.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$174,454.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$387,498.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$219,351.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$178,120.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$173,497.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,511.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 4 | \$928,072.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 43 | \$8,139,982.69 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$653,826.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$475,410.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$214,120.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$740,563.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$1,079,022.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$217,938.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 46 | \$9,066,839.68 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$511,767.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$898,929.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$537,600.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$162,185.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$703,222.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$585,421.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$319,471.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$150,187.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,197,529.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$3,728,061.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$159,295.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$385,577.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$328,426.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 35 | \$6,808,606.05 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$488,428.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$547,507.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,351.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$980,445.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$144,647.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$745,286.55 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$390,204.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$450,926.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$120,865.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,135,801.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$210,314.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 283 | \$56,794,561.19 | 10.15% | 1 | \$160,655.94 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$4,819,317.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,642,122.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$673,719.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$352,236.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,481,596.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,023,159.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$161,538.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,056.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$364,140.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,534,652.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$6,259,959.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$157,253.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$148,339.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$242,693.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$194,632.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,300,747.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$951,372.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 5 | \$930,008.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 14 | \$2,789,894.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$861,495.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$440,044.51 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | GREAT FLORIDA BANK | 1 | \$294,032.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$361,742.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$401,110.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,482,690.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,122.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$2,864,263.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$331,279.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$190,583.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$177,716.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$1,864,422.06 | 0.33% | 1 | \$176,341.62 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$483,499.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$308,775.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,495,048.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 7 | \$1,330,610.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$345,857.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,605.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,474,523.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$314,685.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$150,378.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,587,989.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$175,202.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,028,252.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$333,083.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,308.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$484,886.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$910,927.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$233,760.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$154,204.63 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | IRWIN MORTGAGE CORPORATION | 1 | \$169,031.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$181,707.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,174,076.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$543,582.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,648.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$777,554.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,982,035.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 28 | \$4,871,348.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$201,192.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$148,264.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,551.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$321,138.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$603,567.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$318,028.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 8 | \$1,585,151.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 57 | \$13,551,897.15 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$290,286.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 4 | \$746,150.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$307,136.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,921.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$2,379,670.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 8 | \$1,387,869.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$238,105.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 42 | \$7,325,575.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,937.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$461,144.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$764,454.37 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | 3 | \$660,078.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$199,379.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,833.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$6,106,914.49 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$459,803.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$330,494.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$298,331.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$231,592.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$191,244.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$351,637.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$151,037.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$155,002.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,043,603.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$182,352.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$178,235.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$635,623.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$11,825,382.14 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,864.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 5 | \$830,834.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,022,842.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 46 | \$8,406,729.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,454,073.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,591,671.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$151,601.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$996,472.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$174,330.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$840,100.03 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 2 | \$375,250.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 4 | \$645,571.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,901,589.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$151,236.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$694,723.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,229,288.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$679,577.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$241,100.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$568,112.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$445,428.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$684,964.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$845,897.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$986,158.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,123.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,522.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$156,497.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,461.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$236,937.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,396,567.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$493,990.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$159,371.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$937,746.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,039,060.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$214,863.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$768,723.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$728,263.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$810,600.44 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REPUBLIC BANK | 4 | \$881,219.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$330,095.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 38 | \$6,757,300.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$175,375.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$216,647.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$853,369.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,618,451.69 | 0.47% | 1 | \$207,231.10 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$259,336.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$372,292.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,695.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$590,637.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$148,212.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$224,305.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 38 | \$6,797,297.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$766,503.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$153,048.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$516,754.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 73 | \$14,899,486.33 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 28 | \$5,334,985.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$162,058.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 9 | \$2,139,721.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$628,599.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$184,546.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$168,320.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,369.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,597,090.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$200,636.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$332,411.66 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE FARM BANK, FSB | 2 | \$314,455.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$481,592.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$1,063,000.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$238,821.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$480,515.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$306,952.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$7,253,884.32 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$165,743.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$191,685.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$166,233.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$470,876.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$385,797.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$178,916.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$184,665.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$363,931.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 2 | \$348,011.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$1,384,967.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,401.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$370,601.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,370,361.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$272,428.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$680,638.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$158,392.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,176,701.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$696,985.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,036,359.70 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$154,370.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$608,968.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$148,590.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$855,581.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$407,231.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$380,401.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$174,640.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$975,291.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$355,485.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$322,276.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,067,241.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$296,270.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,014,951.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$767,008.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$209,253.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$241,163.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,725.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,816.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$191,038.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$605,233.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 11 | \$1,748,816.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$330,554.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,694,322.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$127,940,135.06 | 21.16% | 3 | \$597,815.98 | NA | 1 |
| Total | | 2,900 | \$568,765,114.00 | 100% | 6 | \$1,142,044.64 | | 1 |
| 31416VJ47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$325,464.77 | 0.1% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$718,222.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$399,124.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$335,894.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$882,607.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$151,563.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 15 | \$2,984,315.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 83 | \$18,619,102.18 | 5.64% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$149,600.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$526,849.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$889,893.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$365,283.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,363,991.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$490,288.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 1 | \$198,815.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,260,559.72 | 0.38% | 1 | \$249,147.03 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$360,334.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$190,122.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$300,277.34 | 0.09% | 1 | \$293,687.41 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$222,602.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,030.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$147,356.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,129,204.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,349,763.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,265,673.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$6,181,698.20 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$525,640.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,495,514.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$149,157.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,266,363.83 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,426,059.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$902,141.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$226,559.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$256,375.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,720.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$171,975.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$228,551.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$788,767.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 139 | \$33,321,046.01 | 10.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$393,728.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$378,399.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,190.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$836,824.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$172,867.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$163,024.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$516,285.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,450,490.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,157,591.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$157,951.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$178,845.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,981,923.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$346,442.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$249,304.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,227,363.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$253,309.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$368,759.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$171,230.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$234,479.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$273,299.41 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,579,231.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 14 | \$2,680,773.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$186,393.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$330,035.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,835,408.53 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$511,468.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 63 | \$13,583,010.78 | 4.12% | 2 | \$635,160.89 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$262,146.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$364,942.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 21 | \$4,647,590.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$2,143,112.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$201,040.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 15 | \$3,108,344.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$217,772.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$387,857.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$296,689.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 6 | \$1,226,940.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$359,706.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$509,596.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$2,623,641.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$416,560.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,379,158.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$157,500.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$218,957.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$286,655.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$572,043.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 2 | \$382,502.76 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$255,418.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,176.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$148,674.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,963,313.22 | 1.2% | 1 | \$170,603.80 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,707,709.85 | 0.82% | 1 | \$262,772.34 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$901,237.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$185,971.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,066.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$860,079.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,874,211.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$268,194.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$778,240.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$6,096,961.67 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,653,904.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$221,616.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$349,467.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$347,146.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$233,192.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$751,611.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$152,511.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$985,538.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,127,567.88 | 0.34% | 1 | \$291,071.05 | NA | 1 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$825,825.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,405,773.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$398,078.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$325,845.66 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
| HAYHURST MORTGAGE, INC. | 1 | \$177,543.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$176,729.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$193,340.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$150,218.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$161,673.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,693.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 8 | \$2,314,104.27 | 0.7% | 1 | \$338,691.96 | NA | 0 |
| HONOR STATE BANK | 1 | \$194,441.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$3,919,729.66 | 1.19% | 2 | \$383,043.11 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$168,316.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$279,619.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$812,889.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,192,536.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$185,445.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$264,923.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$510,298.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$728,481.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,427,968.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY | 1 | \$326,383.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$149,881.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$397,399.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 10 | \$2,017,186.56 | 0.61% | 1 | \$282,377.02 | NA | 1 |
| MACON BANK, INC. | 2 | \$583,648.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 33 | \$7,608,376.11 | 2.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$217,905.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 59 | \$13,420,286.79 | 4.07% | 1 | \$168,347.02 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 2 | \$555,103.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$415,741.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$108,377.61 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 23 | \$5,188,385.60 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$516,016.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,494,844.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$772,615.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$479,612.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$195,611.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,741,923.89 | 0.83% | 1 | \$223,733.39 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$147,718.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$315,778.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$160,649.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$258,352.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$185,351.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,487.32 | 0.05% | 1 | \$163,997.92 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$559,283.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 3 | \$714,419.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$998,277.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$343,315.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$371,229.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$228,694.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$720,038.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,311.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,220,510.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$484,576.98 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$161,242.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$335,328.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$162,450.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$932,915.84 | 0.28% | 1 | \$192,993.76 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$766,731.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$221,254.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$336,198.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$226,449.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$424,039.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$554,116.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,335.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$707,418.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,840.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 24 | \$5,237,917.38 | 1.59% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$177,036.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 4 | \$724,295.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$346,236.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,515.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$3,479,629.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$2,031,112.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,999.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$161,561.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 25 | \$5,009,875.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$387,831.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$740,021.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 7 | \$1,882,548.62 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$177,322.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$397,141.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$873,874.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$168,022.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$181,608.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$152,771.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$547,009.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$439,111.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,831.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,080,130.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,435,700.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$334,098.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 4 | \$887,548.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$310,500.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$192,664.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$565,518.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$236,313.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$326,692.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$183,343.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,358.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,908.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$786,081.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,950.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$375,957.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,041.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$150,558.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$415,159.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | TEXAS BANK | 3 | \$687,645.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$304,062.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$401,863.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$200,997.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,055,838.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,107.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$626,988.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$906,058.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,083,499.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,210.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$230,538.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 33 | \$8,338,353.27 | 2.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,270,169.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$170,261.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$322,107.29 | 0.1% | 1 | \$172,068.47 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$167,613.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$285,641.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,701,291.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,303,423.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$891,298.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,565.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,099,961.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$408,296.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$243,117.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$732,710.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$48,204,243.15 | 13.15% | 2 | \$378,377.36 | NA | 0 |
| Total | | 1,539 | \$334,776,476.00 | 100% | 18 | \$4,206,072.53 | | 2 |
| 31416VJ54 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 2 | \$386,620.79 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$186,504.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$233,466.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$705,007.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$141,502.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$958,228.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 7 | \$1,108,122.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$311,517.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$195,677.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,382,669.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$136,671.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$332,364.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$504,165.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$690,100.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,258,561.91 | 5.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$116,732.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$631,790.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$141,772.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$680,633.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$1,041,747.56 | 1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$176,924.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$143,601.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$150,906.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$174,580.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,667.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$137,492.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,466,401.34 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$171,894.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$321,797.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$413,482.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,715.28 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$152,689.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$309,931.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,277.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$469,997.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$354,374.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$220,907.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$170,570.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$296,118.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$545,336.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$158,806.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,281.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$2,080,247.08 | 2% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$221,393.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$274,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$402,787.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$177,997.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$213,420.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$278,569.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$161,759.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$144,892.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$196,132.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$117,305.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$372,643.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$144,817.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$328,946.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$462,453.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,570.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$200,568.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,102,294.82 | 1.06% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|--------|---|--------|----|---|
| FIRST REPUBLIC SAVINGS BANK | 4 | \$862,887.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$807,709.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 85 | \$16,695,268.10 | 16.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$272,862.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$761,172.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$183,701.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$345,595.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$363,042.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 3 | \$557,255.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,266.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$148,537.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$159,859.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$382,439.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$268,962.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 3 | \$734,444.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$524,844.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,350.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| LYDIAN PRIVATE BANK | 1 | \$167,303.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 1 | \$152,336.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$143,769.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$178,055.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$553,837.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 18 | \$3,555,073.95 | 3.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT | 4 | \$618,895.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 3 | \$449,246.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$143,499.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK | 2 | \$301,601.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,198,607.91 | 5% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$151,832.76 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OCEAN BANK | 1 | \$161,482.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$733,071.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$287,417.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$320,321.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$157,938.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$337,306.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,422,205.04 | 1.37% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$165,656.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$715,986.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,455.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$161,199.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$1,265,124.48 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$185,629.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$155,561.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,327.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$309,343.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$389,239.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$191,859.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$263,230.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$300,217.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$198,569.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$186,417.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,787.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$426,065.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$141,547.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$558,193.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$340,463.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$567,146.93 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 4 | \$611,251.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$422,244.21 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$145,879.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$143,798.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$244,950.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$341,028.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$188,422.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$199,193.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$150,015.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$128,401.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,562.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$444,910.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | \$4,340,078.16 | 4.17% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$146,922.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$22,704,920.65 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$105,448,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJ62 | ABACUS FEDERAL SAVINGS BANK | 1 | \$158,019.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,570,516.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$664,786.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,842.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,680.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$309,692.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,669.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$429,926.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$751,937.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$339,657.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,384,675.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$542,158.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$433,399.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$341,036.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,413,582.55 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$589,320.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$199,059.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$163,842.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 95 | \$18,169,760.21 | 7.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$7,566,103.76 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$143,396.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$162,321.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$251,935.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$228,811.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$373,709.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$201,831.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,584.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$683,427.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$162,736.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$688,025.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$340,347.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,705,386.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$411,829.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$206,151.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$458,929.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$156,662.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$707,362.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$449,123.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$330,429.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$816,146.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,901.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$193,992.71 | 0.08% | 0 | \$0.00 | NA | 0 |

| CHESTER COUNTY | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$144,823.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$463,377.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$197,430.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,488,316.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$569,480.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 31 | \$6,633,515.40 | 2.7% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 18 | \$4,315,436.80 | 1.75% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$726,925.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$181,702.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$382,834.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$148,443.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,181.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,135.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,188.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$425,516.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$258,741.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$487,011.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$157,393.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,427.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$452,393.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$305,971.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$193,855.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$368,112.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 4 | \$775,043.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 140 | \$29,005,540.80 | 11.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,724,651.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK | 1 | \$323,958.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$524,921.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 3 | \$500,756.50 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | ORRSTOWN BANK | 1 | \$150,458.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$238,279.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$147,537.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$206,879.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$151,188.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$161,048.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$334,722.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$692,176.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$640,736.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$173,920.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$581,203.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$802,381.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$286,480.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$161,723.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$174,003.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$866,787.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 680 | \$144,063,982.60 | 58.49% | 1 | \$383,980.44 | NA | 0 |
| Total | | 1,175 | \$246,203,305.00 | 100% | 1 | \$383,980.44 | | 0 |
| 31416VJ70 | ABACUS FEDERAL SAVINGS BANK | 1 | \$147,143.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$396,541.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,469,958.54 | 5.96% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$295,891.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$333,755.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$149,122.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$509,380.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$634,269.30 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$665,286.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,784.94 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANK OF AMERICA NA | 1 | \$211,335.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,161,763.47 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$2,303,628.14 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$793,717.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$385,486.95 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,083,548.44 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$184,004.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,740.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$164,758.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$270,988.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 42 | \$9,894,889.65 | 16.99% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$347,086.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$474,321.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$328,732.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$160,231.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$939,254.17 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$370,906.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$433,547.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,055.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$226,368.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,704,888.30 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$963,125.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$221,582.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,409,552.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$426,716.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,658.57 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK | 2 | \$409,528.09 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$415,140.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$526,381.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$156,917.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,399,111.52 | 2.4% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$148,041.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$156,629.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,022,149.63 | 1.75% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,782.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$642,121.86 | 1.1% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$176,809.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$639,612.82 | 1.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,527.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,698,066.98 | 2.92% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$283,948.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$210,207.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$350,316.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$195,476.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$424,315.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$191,061.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$328,709.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,482,302.98 | 2.54% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$198,900.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,169.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$188,844.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,690.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$324,337.51 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PEOPLES BANK | 3 | \$950,305.80 | 1.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$756,209.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$172,424.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$541,606.52 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$384,449.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,221.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,014.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$147,828.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$333,940.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$192,064.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$931,621.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$600,726.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$206,413.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$311,661.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$346,295.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$313,387.85 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$605,783.98 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$279,782.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,970,994.91 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$58,579,858.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJ88 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,179,172.28 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,402,899.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$158,328.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$782,682.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 17 | \$2,975,592.40 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 4 | \$818,070.10 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$180,198.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$3,750,731.60 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,263,839.56 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$152,899.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 2 | \$287,754.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$196,328.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$626,512.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$147,232.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 25 | \$4,957,508.68 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 38 | \$7,472,685.75 | 7.28% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$489,900.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$203,140.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,231,243.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$166,321.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 3 | \$513,507.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$258,822.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | \$685,442.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,633.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$294,276.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$204,092.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$126,586.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 7 | \$1,298,997.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$190,228.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,630.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 2 | \$267,519.94 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,336.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 19 | \$4,858,028.63 | 4.73% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$949,327.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 35 | \$6,453,939.25 | 6.29% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$444,329.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$837,841.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,155.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$439,914.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 49 | \$8,593,920.46 | 8.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$124,807.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,946,402.25 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$515,723.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$216,019.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$294,521.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$602,136.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$124,870.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 3 | \$598,980.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 10 | \$1,829,430.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$630,282.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 36 | \$5,608,066.47 | 5.46% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 7 | \$1,124,468.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$86,889.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$1,614,118.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$839,171.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$212,702.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 17 | \$3,587,645.40 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$30,296,638.61 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | 571 | \$106,816,448.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31416VJ96 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$521,217.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$3,019,446.11 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,256.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$316,444.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$222,180.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$194,509.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,294,053.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$2,730,202.34 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE FINANCIAL GROUP | 1 | \$189,786.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,188,110.20 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,021,677.76 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$288,337.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$127,271.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 9 | \$1,538,106.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$469,452.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$307,971.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 50 | \$11,504,337.47 | 8.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$809,703.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$139,082.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 2 | \$362,445.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 23 | \$5,398,027.09 | 3.83% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$2,007,444.74 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$327,674.28 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,503,746.28 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$191,949.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$394,067.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$847,810.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$144,758.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$185,432.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$320,916.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$290,571.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$219,329.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$1,335,333.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$374,567.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,542,396.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 12 | \$2,553,330.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,590,777.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$345,002.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$187,534.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$283,309.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$257,354.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 35 | \$9,536,814.50 | 6.77% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 4 | \$658,230.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$368,067.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 53 | \$11,847,275.96 | 8.4% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,416,490.33 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$273,799.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,518.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$321,143.92 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | NORTH FORK BANK | 22 | \$4,491,036.79 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$343,247.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$274,396.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$301,176.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$144,442.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 19 | \$4,008,753.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 4 | \$671,225.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$158,665.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$893,784.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$645,896.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$164,446.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,030,838.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$448,491.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 15 | \$2,829,016.75 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$301,776.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$192,562.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$195,689.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31 | \$7,306,135.86 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,083,106.56 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 653 | \$145,846,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJA3 | ARVEST MORTGAGE COMPANY | 114 | \$14,929,412.18 | 5.97% | 1 | \$133,539.83 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$175,440.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$251,410.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 70 | \$9,176,393.99 | 3.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$4,112,936.71 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE | 28 | \$3,634,014.29 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | COMPANY | | | | | | | |
| | FIFTH THIRD BANK | 24 | \$3,128,333.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 8 | \$1,060,196.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$271,228.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,582,711.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$539,412.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$420,130.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,058,894.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$128,709.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 648 | \$84,685,944.32 | 33.86% | 1 | \$137,263.55 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,216,152.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$767,665.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$786,245.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,148.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,197,987.10 | 4.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 142 | \$18,210,188.55 | 7.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,889,035.46 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$247,591.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 711 | \$92,831,497.76 | 35.4% | 1 | \$133,679.19 | NA | 0 |
| Total | | 1,951 | \$254,421,682.00 | 100% | 3 | \$404,482.57 | | 0 |
| 31416VJB1 | ARVEST MORTGAGE COMPANY | 25 | \$3,330,838.93 | 3.28% | 1 | \$140,195.32 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$141,868.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$662,550.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,083,216.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$404,622.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$263,969.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$566,593.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$128,275.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 577 | \$77,505,551.14 | 76.41% | 2 | \$253,650.74 | NA | 1 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$144,091.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$270,444.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$273,864.78 | 0.27% | 1 | \$133,298.95 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,063.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$3,118,221.89 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$132,881.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,980,968.05 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$103,132,022.00 | 100% | 4 | \$527,145.01 | | 1 |
| 31416VJC9 | ARVEST MORTGAGE COMPANY | 30 | \$4,177,036.77 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,733.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 88 | \$13,027,424.55 | 15.02% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 167 | \$23,584,968.16 | 27.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$582,761.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,214,044.44 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$462,724.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$568,364.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$144,871.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$144,967.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 7 | \$996,284.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$2,848,548.22 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$291,431.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$291,572.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$159,833.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$138,374.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,245.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 10 | \$1,432,764.46 | 1.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$141,539.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,450.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 39 | \$5,655,825.25 | 6.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$278,522.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 7 | \$1,012,875.89 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$1,372,205.09 | 1.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$604,595.64 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$154,736.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,045,033.18 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$480,112.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 84 | \$12,243,623.27 | 14.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$17,243,254.68 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$90,750,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJD7 | ARVEST MORTGAGE COMPANY | 25 | \$3,871,866.79 | 3.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$6,372,594.57 | 5.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$2,153,427.97 | 2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$477,525.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$770,838.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,286,959.39 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,064,251.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 378 | \$58,410,288.43 | 54.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$920,737.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,295.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$302,665.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$896,104.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$321,525.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$33,366,484.11 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$110,365,564.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416VJE5 | BOTTOMLINE MORTGAGE, INC. | 1 | \$155,287.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$153,416.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$148,178.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,430,918.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$164,377.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 283 | \$44,755,878.71 | 85.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$159,533.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$337,795.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,294.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$319,480.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,523,908.06 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$53,296,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJF2 | AMSOUTH BANK | 30 | \$1,583,894.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 201 | \$11,028,371.88 | 13.45% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 388 | \$22,066,489.36 | 26.91% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$192,592.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,187.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$67,723.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$101,089.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,510.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$813,708.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 128 | \$6,785,005.53 | 8.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$59,590.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 3 | \$145,891.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 5 | \$303,062.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$3,000,637.31 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,819.23 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | NAVY FEDERAL CREDIT UNION | | | | | | | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$36,460.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$116,990.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$37,326.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$368,508.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$122,326.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 72 | \$4,140,458.58 | 5.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$2,980,480.29 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 16 | \$813,406.87 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$405,613.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$269,253.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$27,263.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,515,083.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 18 | \$1,005,027.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$322,703.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 324 | \$17,743,994.99 | 21.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$6,369,663.61 | 5.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,513 | \$83,588,136.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJG0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$73,202.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 48 | \$2,421,107.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 333 | \$18,860,644.12 | 11.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$371,819.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 698 | \$38,899,126.48 | 22.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 345 | \$19,300,692.56 | 11.37% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$64,337.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$5,999,402.64 | 3.53% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$132,966.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| CRESCENT BANK AND TRUST COMPANY | 2 | \$126,215.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 39 | \$2,187,788.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE SERVICES | 8 | \$422,804.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 30 | \$1,627,287.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$112,382.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$539,142.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$70,036.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 26 | \$1,345,653.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$143,582.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$203,611.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEXSTAR DEDICATED CHANNEL | 12 | \$615,919.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 4 | \$210,240.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$60,358.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$145,001.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 1 | \$78,107.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 6 | \$330,029.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$138,846.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 43 | \$2,269,970.53 | 1.34% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 44 | \$2,734,821.27 | 1.61% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 38 | \$2,079,055.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 4 | \$225,852.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 320 | \$20,144,983.19 | 11.87% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK | 8 | \$477,013.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 25 | \$1,489,905.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED | 103 | \$5,890,357.23 | 3.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHANNEL) | | | | | | | |
| | Unavailable | 721 | \$41,202,271.04 | 23.55% | 2 | \$131,038.62 | NA | 0 |
| Total | | 2,998 | \$170,994,537.00 | 100% | 2 | \$131,038.62 | | 0 |
| 31416VJH8 | AMSOUTH BANK | 1 | \$47,020.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 220 | \$12,880,649.80 | 6.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$78,250.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$395,574.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$42,585.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 138 | \$8,022,547.02 | 3.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$985,956.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 49 | \$2,912,337.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 140 | \$7,641,690.95 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 10 | \$566,062.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$79,509.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 36 | \$1,520,510.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$462,883.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,034.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$221,296.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 837 | \$49,035,518.82 | 24.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$276,239.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 52 | \$2,924,369.10 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$132,859.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$102,254.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 223 | \$12,183,581.43 | 6.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 447 | \$25,586,408.68 | 12.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$2,197,468.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$119,583.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,247 | \$73,010,434.62 | 35.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3,509 | \$202,743,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJJ4 | ARVEST MORTGAGE COMPANY | | 35 | \$1,784,537.76 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | | 1 | \$76,430.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 4 | \$216,051.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$264,509.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 7 | \$458,498.87 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 1 | \$69,781.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 9 | \$518,707.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$314,836.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 621 | \$38,485,086.76 | 73.14% | 6 | \$366,241.38 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | | 5 | \$301,932.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | | 2 | \$127,198.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | | 8 | \$372,616.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$76,177.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | | 32 | \$1,780,146.50 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 1 | \$80,899.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$8,197,248.88 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 863 | \$53,124,661.00 | 100% | 6 | \$366,241.38 | | 0 |
| 31416VJK1 | ARVEST MORTGAGE COMPANY | | 117 | \$10,775,343.72 | 4.66% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 1 | \$82,118.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 83 | \$7,608,529.10 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 30 | \$2,828,184.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | | 25 | \$2,248,346.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 69 | \$6,185,963.40 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | | 5 | \$460,378.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | | 2 | \$176,951.60 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GOLDMAN SACHS MORTGAGE COMPANY | 12 | \$1,083,705.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$176,761.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,446,861.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$167,485.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 804 | \$74,801,870.27 | 32.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$176,805.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$172,543.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$361,802.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,131,874.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$189,950.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$83,998.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$189,598.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,812.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 134 | \$12,523,155.05 | 5.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 245 | \$22,172,149.94 | 9.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,961,214.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$176,138.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 908 | \$83,535,808.74 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 2,537 | \$233,814,354.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJL9 | ARVEST MORTGAGE COMPANY | 21 | \$2,032,329.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$304,900.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$193,213.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,449.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$789,041.17 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,467.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$204,995.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,082,712.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$292,681.24 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | GMAC BANK | 1 | \$84,177.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$105,759.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,546.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 570 | \$54,194,302.23 | 72.82% | 4 | \$396,363.73 | NA | 3 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$99,985.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$207,157.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$212,349.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$91,608.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$2,828,533.62 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$12,279,572.15 | 15.21% | 1 | \$84,873.54 | NA | 1 |
| Total | | 791 | \$75,392,784.00 | 100% | 5 | \$481,237.27 | | 4 |
| 31416VJM7 | AMERICAHOMEKEY, INC | 1 | \$105,995.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$3,396,835.29 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$102,941.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$110,842.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 268 | \$26,929,323.08 | 40.38% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$330,315.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$101,335.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$77,537.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$316,802.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 45 | \$4,345,536.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$414,833.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$186,709.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$503,192.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$101,365.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$100,485.41 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | 1 | \$102,644.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 15 | \$1,503,403.76 | 2.25% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | \$4,536,706.61 | 6.8% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,269,100.23 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$489,689.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 8 | \$836,917.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$151,393.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,125,919.74 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$559,117.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$715,790.62 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 115 | \$11,628,239.54 | 17.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,618,402.71 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 672 | \$67,661,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJN5 | AMSOUTH BANK | 4 | \$416,436.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 63 | \$6,688,349.70 | 7.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$111,091.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 158 | \$16,802,541.85 | 17.69% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 83 | \$8,726,460.99 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$207,900.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$3,647,542.95 | 3.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,411.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 18 | \$1,918,792.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$429,733.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$538,400.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$218,651.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$107,781.37 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$102,777.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$411,566.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$105,459.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$116,083.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$105,031.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$220,294.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$1,970,577.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,743,116.25 | 1.84% | 1 | \$99,739.95 | NA | 1 |
| | TEXAS BANK | 7 | \$779,659.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$536,269.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 169 | \$18,276,795.99 | 19.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$545,200.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$539,213.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39 | \$4,097,974.82 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$27,185,971.55 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$96,660,087.00 | 100% | 1 | \$99,739.95 | | 1 |
| 31416VJP0 | ARVEST MORTGAGE COMPANY | 82 | \$9,210,886.47 | 6.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$205,197.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$4,816,406.62 | 3.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 16 | \$1,736,707.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,223,404.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 18 | \$1,970,515.66 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$465,327.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$333,129.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$897,270.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$104,576.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$225,507.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$555,303.37 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$217,466.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 480 | \$53,864,438.06 | 35.46% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$116,574.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$445,506.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$575,612.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,201,424.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 82 | \$9,176,004.40 | 6.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 101 | \$11,132,300.29 | 7.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$1,967,617.59 | 1.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 476 | \$52,970,348.65 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,375 | \$153,411,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VJQ8 | ARVEST MORTGAGE COMPANY | 12 | \$1,384,093.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$230,078.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$111,624.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$108,415.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$220,693.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,217.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,149.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 340 | \$38,890,705.87 | 73.23% | 2 | \$226,038.81 | NA | 1 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$117,809.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$333,055.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,087.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$112,899.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,130,684.26 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,497,535.80 | 17.21% | 1 | \$110,652.64 | NA | 0 |

| Total | | | 477 | \$54,466,050.00 | 100% | 3 | \$336,691.45 | | 1 |
|--------------|--|-----|-----------------|------------------------|-------------|--------------|---------------------|---|----------|
| 31416VJR6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$678,175.64 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,120,841.16 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$724,422.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$443,134.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$700,484.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$630,031.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 102 | \$58,417,460.09 | 12.47% | 1 | \$453,881.02 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,727,418.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$660,031.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,084,157.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$3,908,515.48 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 75 | \$44,320,784.54 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$996,703.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$726,251.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$2,749,626.28 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$510,614.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$725,056.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$640,367.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$720,851.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$2,535,203.95 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 2 | \$1,026,364.41 | 0.22% | 1 | \$434,641.40 | NA | 0 | |
| | GMAC BANK | 5 | \$3,203,114.44 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 35 | \$19,337,980.93 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$669,114.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 21 | \$10,879,941.47 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$5,987,583.99 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 3 | \$1,831,669.42 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 2 | \$999,314.02 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$3,279,646.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$502,636.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$436,427.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,293,278.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,202,776.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$6,475,009.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,047,518.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,133,220.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$475,337.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$722,989.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$931,554.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$522,991.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,537,284.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$492,212.37 | 0.11% | 1 | \$479,594.42 | NA | 1 |
| | PROVIDENT CREDIT UNION | 1 | \$631,591.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$723,395.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$945,320.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$537,934.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$4,814,791.41 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,925,337.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$13,300,185.78 | 2.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$671,915.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,871,932.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$1,735,728.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$570,862.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$674,346.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$959,513.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$485,110.10 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | WELLS FARGO BANK, N.A. | 50 | \$30,837,749.40 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 409 | \$241,391,515.55 | 46.13% | 1 | \$627,121.99 | NA | 0 |
| Total | | 850 | \$494,085,330.00 | 100% | 4 | \$1,995,238.83 | | 1 |
| 31416VJS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$461,015.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$3,772,608.50 | 0.85% | 1 | \$465,460.12 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$1,638,709.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$471,622.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 99 | \$58,777,796.27 | 13.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$721,905.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,329,307.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$662,141.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,690,831.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,000,903.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,518,573.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 58 | \$34,203,041.79 | 7.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$725,292.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$683,297.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$487,814.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 11 | \$6,707,746.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$1,444,473.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$723,534.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 23 | \$12,232,796.75 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$6,920,433.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$7,039,959.51 | 1.59% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$604,740.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,449,144.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$901,195.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,384,574.44 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,978,010.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$4,985,471.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,014,918.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$474,977.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$915,205.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$1,119,565.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$476,845.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$453,067.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$517,566.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$566,333.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$567,129.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$494,768.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$494,542.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$2,385,462.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,365,855.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$454,735.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$8,284,739.34 | 1.88% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$860,849.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$520,137.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$471,172.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 47 | \$29,908,568.73 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 445 | \$263,542,273.24 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$469,405,657.00 | 100% | 1 | \$465,460.12 | | 0 |
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| 31416VJT2 | BOTTOMLINE MORTGAGE, INC. | 1 | \$708,861.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,855,706.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$15,827,894.83 | 5.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$15,455,957.22 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$472,722.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$524,521.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$11,725,428.29 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | NATIONAL CITY BANK | 8 | \$4,844,254.29 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$2,645,162.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$929,310.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$2,792,329.86 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 78 | \$49,164,022.25 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$191,011,055.58 | 61.89% | 2 | \$1,065,033.92 | NA | 0 |
| Total | | 506 | \$298,957,228.00 | 100% | 2 | \$1,065,033.92 | | 0 |
| 31416VJU9 | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,722,644.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,817,749.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$16,290,572.23 | 4.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 36 | \$20,607,034.14 | 6.23% | 1 | \$485,992.34 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$725,056.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 19 | \$11,516,822.90 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$6,106,500.35 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$676,682.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$4,196,547.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 6 | \$3,901,276.05 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 82 | \$53,315,718.98 | 16.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$220,333,610.64 | 63.18% | 1 | \$543,692.64 | NA | 0 |
| Total | | 569 | \$342,210,215.00 | 100% | 2 | \$1,029,684.98 | | 0 |
| 31416VJV7 | ACCESS MORTGAGE CORPORATION | 5 | \$871,593.35 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$1,685,044.65 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$175,180.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$169,862.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,840.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$163,048.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,850,450.93 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$490,676.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$136,347.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,885,567.94 | 5.48% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COAST BANK OF FLORIDA | 9 | \$1,702,509.27 | 2.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$306,615.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$324,644.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$730,079.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 2 | \$272,251.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$207,227.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$152,644.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$493,784.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$20,469.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$414,560.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$187,221.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$643,002.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,383,023.34 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$177,424.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$2,954,948.76 | 4.17% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$262,497.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 41 | \$7,063,496.70 | 9.96% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$433,512.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 7 | \$1,326,950.55 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 27 | \$4,961,372.18 | 7% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,032,866.39 | 1.46% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 6 | \$1,068,422.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 9 | \$1,473,896.30 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,002,717.06 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 3 | \$554,027.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$371,730.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$303,223.70 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE INVESTORS CORPORATION | 1 | \$146,271.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$557,726.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$419,266.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,138,363.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 3 | \$481,134.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 21 | \$3,762,496.70 | 5.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$410,620.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$346,239.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$507,920.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 26 | \$5,056,998.36 | 7.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$221,810.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$171,141.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$187,743.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$172,672.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$254,744.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 22 | \$3,959,695.02 | 5.58% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$278,163.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$172,621.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,021,537.53 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,410,764.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$678,865.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$153,900.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$306,455.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 3 | \$532,745.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$156,599.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$614,308.01 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$201,743.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,502,347.07 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$72,252,631.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|-----------------|--------|---|--------|----|---|
| 31416VJW5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,516.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,766.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$285,391.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,484.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$248,417.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$670,466.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,125,455.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$577,731.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$78,683.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,514,733.32 | 3.43% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 4 | \$1,227,896.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 88 | \$17,752,744.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 10 | \$1,648,925.32 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$359,300.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$368,586.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,559,455.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$289,678.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,546,450.28 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,279,125.18 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$512,920.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$503,232.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$224,120.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$235,332.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$4,231,619.27 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$526,536.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$440,192.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,467.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$518,687.59 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,072,915.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 8 | \$1,597,669.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 2 | \$554,188.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 5 | \$1,050,836.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 33 | \$7,158,201.87 | 5.44% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 19 | \$3,503,349.05 | 2.66% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$330,399.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 3 | \$818,122.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 29 | \$6,161,974.60 | 4.68% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$241,431.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 4 | \$900,888.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$518,947.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$592,560.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$284,575.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$552,407.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,201.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$477,522.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,332,476.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$412,322.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$5,339,600.43 | 4.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,771.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$330,376.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$156,131.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$260,063.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$430,692.54 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | 13 | \$2,502,055.36 | 1.9% | 1 | \$142,009.77 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$157,636.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$212,749.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$963,223.31 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$391,360.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 34 | \$7,005,543.19 | 5.33% | 1 | \$171,337.94 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$726,649.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$761,062.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$648,528.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 90 | \$17,570,091.38 | 13.36% | 1 | \$186,771.02 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,341,476.19 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,815,438.57 | 2.14% | 1 | \$170,477.23 | NA | 1 |
| | THE GRANGE BANK | 1 | \$396,547.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$338,980.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$184,909.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$436,706.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$158,970.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,595.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 6 | \$1,081,352.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$229,995.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$516,955.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$15,005,363.79 | 9.94% | 1 | \$407,924.30 | NA | 0 |
| Total | | 637 | \$133,547,735.00 | 100% | 5 | \$1,078,520.26 | | 1 |
| 31416VJX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$628,236.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,192,632.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 13 | \$2,273,272.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$560,684.38 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 3 | \$524,106.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$201,075.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$666,390.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$162,648.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$286,807.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$159,071.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$2,763,508.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$170,100.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,116.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$646,002.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$162,408.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,785,050.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$693,321.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$401,443.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$158,753.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$161,849.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$168,835.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$364,213.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$185,516.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$180,301.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 29 | \$5,476,928.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$729,270.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$391,974.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,975,806.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$274,217.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$227,732.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$600,040.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$146,513.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$192,554.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$174,043.06 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,874,825.19 | 5.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$162,853.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,386,195.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$453,710.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$287,660.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$839,208.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,760,281.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$423,627.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$201,661.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$157,942.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$601,694.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$509,946.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$166,615.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,153,641.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,628.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$238,244.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$170,291.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$178,710.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$737,318.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 8 | \$1,420,976.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$384,056.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$182,038.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$176,241.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$428,888.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$928,711.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$210,772.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$744,863.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL | 2 | \$335,798.54 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 1 | \$193,128.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,395,672.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$171,800.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$339,873.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$946,809.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$160,352.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$175,512.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$187,893.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$175,541.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$354,985.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,146,936.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$186,357.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$409,516.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$158,011.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$515,646.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$606,036.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$52,993.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$205,736.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,767.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 9 | \$1,966,548.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$338,242.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,782.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,350,189.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$602,582.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$174,836.96 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$175,782.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$655,203.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$235,697.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$536,163.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$425,978.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$251,133.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$636,418.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$156,454.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$751,954.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$699,272.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$204,503.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$731,469.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$196,921.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$239,717.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$381,082.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$150,333.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$211,833.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 49 | \$10,638,999.96 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$368,430.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,228,661.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,229,596.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,580.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$719,912.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$200,555.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$830,072.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,314.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$587,927.20 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$181,015.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$186,570.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$601,502.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$138,714.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$212,816.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,058.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$255,407.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 21 | \$3,431,167.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,115,895.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$624,424.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,977.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$678,861.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$168,008.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$197,228.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 2 | \$345,569.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$174,284.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,198,620.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$999,244.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$161,570.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$612,057.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$182,316.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$866,360.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$224,608.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$160,085.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$404,324.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$442,832.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 6 | \$1,120,698.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT | 1 | \$193,745.48 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HARRINGTON BANK, FSB | 1 | \$195,504.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$556,848.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$1,160,711.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$172,222.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$442,720.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$737,196.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$559,506.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$166,214.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$823,871.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$365,503.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$175,587.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,724.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$273,317.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$177,015.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$531,100.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$614,352.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$331,891.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$472,954.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$206,546.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,954.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$164,166.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$773,204.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$555,304.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,464.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,038.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,612.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$160,410.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$381,739.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$180,942.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$468,361.49 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY BANK | 1 | \$169,833.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,371,145.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$268,965.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$203,075.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$758,232.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$185,264.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$224,190.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$160,982.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$355,013.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$158,610.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$199,569.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$218,074.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,245.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$452,356.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,811.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$580,324.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$274,609.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$491,225.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$194,222.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$229,734.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 54 | \$9,964,766.87 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,167,945.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,336,126.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$373,321.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$1,380,071.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$236,836.06 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,905,472.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 15 | \$2,914,461.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$181,084.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$355,171.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$320,844.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$165,535.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$267,333.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$352,879.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 3 | \$584,583.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,374,863.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,515.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$556,285.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$2,006,469.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,404,539.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$165,967.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,263,954.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$159,835.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,825.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$202,263.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$448,397.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,785,637.06 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,490.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$165,307.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$392,164.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$317,352.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$254,912.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,753,757.50 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | OREGON CENTRAL CREDIT UNION | 2 | \$365,093.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$352,132.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$245,470.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$2,877,379.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,006.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$7,576,981.92 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$162,792.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$197,648.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$415,371.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$165,668.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$231,171.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$162,437.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 181 | \$34,716,340.75 | 11.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$164,510.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$505,425.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$176,589.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$200,107.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$175,758.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 5 | \$869,378.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$331,696.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$204,609.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$272,621.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$391,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$754,577.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$154,444.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 30 | \$5,705,021.13 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY MORTGAGE CORPORATION | 1 | \$185,024.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$306,635.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$792,406.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,212,312.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 3 | \$640,573.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$309,239.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,562.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$196,721.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 4 | \$731,966.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$464,270.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$523,535.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$800,236.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,356.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,482,718.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$189,584.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$755,044.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 4 | \$876,612.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$301,492.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$165,384.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$875,194.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 34 | \$6,337,901.19 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$337,044.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$760,594.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$197,406.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$757,816.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$268,943.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,640.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION | 1 | \$224,098.59 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | N.H. | | | | | | | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$293,798.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$787,874.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$78,594.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$424,310.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$161,190.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$369,416.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$161,314.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$154,137.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,275.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$661,993.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$444,845.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$190,456.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$160,995.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$409,280.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$229,626.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$233,694.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$431,297.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$174,770.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$207,732.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 5 | \$1,022,242.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$530,882.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$272,973.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$175,558.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$394,992.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$356,599.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,259.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| | VALLEY NATIONAL BANK | 10 | \$1,948,795.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$180,449.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$148,093.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,696.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$162,795.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$221,556.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$451,633.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$232,783.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 12 | \$2,465,142.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$566,573.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 38 | \$7,481,126.19 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$235,746.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$534,307.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$56,067,105.88 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,702 | \$327,887,304.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VJY1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,367,944.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$226,198.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$394,551.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$778,031.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$403,870.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$163,724.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 14 | \$2,808,483.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$265,691.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$530,451.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,776.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,325,203.19 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FIRST CREDIT UNION | 1 | \$345,379.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$480,179.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,310,004.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,156.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$203,905.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$194,336.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$282,053.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$282,658.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$153,919.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$235,617.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$796,128.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$215,164.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,099,258.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$444,903.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$375,310.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$179,418.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$846,411.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$512,981.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$713,182.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$231,365.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$297,122.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$855,073.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$428,109.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING | 1 | \$264,893.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$201,457.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,140.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,795,879.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,481,013.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$166,828.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$343,102.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,737.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$188,365.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,393,393.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$196,521.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$169,387.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$175,746.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$170,063.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$622,117.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$311,061.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$599,000.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$408,289.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$194,911.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$3,204,258.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$993,842.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$197,286.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$177,977.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,666.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$179,441.61 | 0.07% | 1 | \$172,487.07 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$463,272.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$197,540.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$164,116.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$189,786.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$196,477.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$416,198.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$199,258.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 2 | \$500,533.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$164,220.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$438,303.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$620,314.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$168,238.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$445,893.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$916,540.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$188,909.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$218,881.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$236,021.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$396,909.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,513.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$237,922.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$387,618.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$551,034.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$829,219.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$182,002.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$1,904,431.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$239,122.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$156,168.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$199,378.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,306.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$844,643.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$395,075.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$192,662.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,824.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$181,989.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & | 1 | \$173,706.58 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TRUST COMPANY OF SC | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$187,132.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$534,945.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$453,749.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$185,294.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$258,739.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$708,430.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$530,067.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,301,095.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$12,056,049.21 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$428,221.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,017,436.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$171,924.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,562.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,653,090.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$660,418.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,039,404.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$201,670.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$200,586.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$220,005.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$184,892.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$244,368.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,166.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$497,889.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$5,009,641.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$661,037.84 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| FIRST TUSKEGEE BANK | 1 | \$167,247.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 18 | \$4,374,896.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$338,828.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 4 | \$912,915.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$339,676.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,787,330.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,825,612.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$1,746,008.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$1,107,379.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,096.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$612,495.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$189,612.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,270,405.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$403,793.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$475,790.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,396.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,656,927.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$177,843.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 15 | \$3,064,335.15 | 1.17% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC. | 1 | \$172,438.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$302,883.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 3 | \$568,804.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$179,215.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$263,091.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$1,048,141.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$571,761.24 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| HOMESTREET BANK | 1 | \$189,404.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$208,912.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$162,147.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$219,902.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK, NA | 1 | \$316,656.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$471,381.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$187,908.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$644,582.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$163,067.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 5 | \$1,024,896.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$655,316.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$335,582.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$369,043.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$351,300.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$203,111.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,689.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$184,774.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$162,994.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$377,733.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 4 | \$927,372.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$620,995.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$161,521.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$626,536.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$165,152.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,754.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,752,418.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$258,621.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$352,408.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$380,950.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$401,701.32 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MARQUETTE NATIONAL BANK | 1 | \$178,694.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$911,558.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$663,759.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$402,282.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$263,569.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$318,202.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$172,012.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,406,843.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 55 | \$12,267,394.35 | 4.67% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$228,057.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$753,958.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$723,678.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$763,998.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$790,821.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$271,932.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,097.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$489,601.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,189,351.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,344,552.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$377,677.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$2,661,525.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$172,581.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$192,463.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,707.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$195,869.97 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH FORK BANK | 1 | \$228,587.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$196,960.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$558,262.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$222,109.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$931,063.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$430,866.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$226,849.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$162,593.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$296,033.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$827,339.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$224,553.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$168,065.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$216,635.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$180,665.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$180,511.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$379,990.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$173,609.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$173,632.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,755,886.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$450,294.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$236,332.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$335,303.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,392.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$232,508.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$1,566,023.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$169,155.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$405,830.73 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$189,093.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 3 | \$676,268.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$413,005.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$176,242.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$202,335.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$169,774.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$201,336.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$189,507.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$194,298.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$466,212.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,038.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$195,473.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,892,342.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$221,276.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,802,386.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$165,954.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$225,870.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,272,978.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$214,532.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$527,110.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$637,719.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$337,561.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$194,521.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$176,503.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 9 | \$1,789,268.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$487,398.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$225,752.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$166,506.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$736,282.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$310,150.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$803,161.65 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STRATA BANK | 2 | \$415,943.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,297.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,361,810.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,571.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$180,693.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$246,796.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,102,609.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$380,158.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$160,055.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$718,338.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,444.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,359.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$162,910.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,589.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$211,199.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$879,064.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$182,312.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$1,287,287.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$355,559.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 5 | \$923,684.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$216,948.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$644,342.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$188,938.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$907,794.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$216,158.29 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,370.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$313,326.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$583,063.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$356,066.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$413,072.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$272,070.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$170,307.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$354,532.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$230,486.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$515,086.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$1,125,890.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,821.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$74,511,960.40 | 26.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,263 | \$268,728,627.00 | 100% | 1 | \$172,487.07 | | 0 |
| | | | | | | | | |
| 31416VJZ8 | 1ST TRUST BANK FOR SAVINGS | 3 | \$440,543.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$150,840.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$153,613.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$142,596.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$341,621.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$304,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$601,071.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,554.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$331,411.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,664.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$144,059.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$115,410.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE | 2 | \$278,832.38 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | INVESTMENT CORP. | | | | | | |
| | BANK OF HAWAII | 2 | \$341,065.90 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 15 | \$2,515,880.22 | 3.45% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$307,991.29 | 0.42% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,635,104.80 | 6.35% | 0 | \$0.00 | NA 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$137,590.70 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$632,803.46 | 0.87% | 0 | \$0.00 | NA 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$173,418.21 | 0.24% | 0 | \$0.00 | NA 0 |
| | BROCKTON CREDIT UNION | 2 | \$300,071.73 | 0.41% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$157,256.46 | 0.22% | 0 | \$0.00 | NA 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,249.78 | 0.19% | 0 | \$0.00 | NA 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$159,958.35 | 0.22% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK | 1 | \$157,200.16 | 0.22% | 0 | \$0.00 | NA 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,738,375.96 | 2.38% | 0 | \$0.00 | NA 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$448,456.67 | 0.61% | 0 | \$0.00 | NA 0 |
| | CITYWIDE BANK | 1 | \$153,226.67 | 0.21% | 0 | \$0.00 | NA 0 |
| | CLINTON SAVINGS BANK | 2 | \$328,079.55 | 0.45% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$185,057.82 | 0.25% | 0 | \$0.00 | NA 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$138,435.03 | 0.19% | 0 | \$0.00 | NA 0 |
| | COMMUNITY CREDIT UNION | 3 | \$428,870.26 | 0.59% | 0 | \$0.00 | NA 0 |
| | CORTRUST BANK | 1 | \$130,626.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$291,359.24 | 0.4% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$428,391.20 | 0.59% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$181,425.17 | 0.25% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,668.33 | 0.38% | 0 | \$0.00 | NA 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$626,844.55 | 0.86% | 0 | \$0.00 | NA 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,512.55 | 0.19% | 0 | \$0.00 | NA 0 |
| | EASTMAN CREDIT UNION | 1 | \$149,363.34 | 0.2% | 0 | \$0.00 | NA 0 |
| | EXTRACO MORTGAGE | 1 | \$138,568.07 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FAA EASTERN REGIONAL FCU | 1 | \$145,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$150,905.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$398,564.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,335.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$139,482.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$405,394.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$546,681.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$942,504.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$603,157.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,352.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$105,658.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$359,542.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$129,412.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$140,413.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$633,086.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,023.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$151,316.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$145,107.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,072.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,382.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$299,839.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$480,693.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$904,700.14 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,474.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$154,632.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$169,225.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,317.91 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESOWNERS MORTGAGE ENTERPRISES INC. | | | | | | | |
| | HOMESTREET BANK | 2 | \$335,124.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,640.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$203,200.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$142,209.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$363,706.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$164,285.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$143,524.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$288,001.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$145,486.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$143,032.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,667.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$138,462.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,384.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$141,680.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$146,260.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$138,655.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$652,497.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$251,617.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,785.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$150,316.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$206,961.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$169,681.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,417.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$421,711.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$430,631.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$754,832.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL | 3 | \$543,276.25 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,041.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,876.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$164,558.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$185,289.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$220,107.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$140,196.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,506.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$865,126.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$176,086.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 70 | \$12,049,800.52 | 16.51% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$273,825.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$107,094.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$401,142.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$142,160.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$155,678.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$134,141.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$138,787.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,079.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$123,778.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$1,555,371.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$146,383.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$306,993.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$138,706.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$173,118.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$698,060.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$491,018.22 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. ANNES CREDIT UNION | 2 | \$333,056.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$149,005.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$134,897.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$441,519.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$443,553.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 17 | \$2,477,258.42 | 3.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$143,810.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$588,711.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$164,128.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$305,006.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,563.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$378,070.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$144,296.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$151,237.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$147,368.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$146,340.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,452.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$180,409.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$326,372.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$234,430.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$177,840.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,395,860.05 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$75,165,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKA1 | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,495,423.26 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$266,855.83 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,164,747.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,125,527.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,167,594.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,738.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,573,344.93 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$150,691.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$915,663.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$933,012.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$244,607.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,181,066.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,086,148.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,899,123.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 14 | \$3,536,518.08 | 3.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$342,363.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,501,932.92 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$230,069.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,531,047.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$315,976.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$169,743.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$720,029.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$216,444.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,099,116.63 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,576,652.10 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$296,877.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$711,822.07 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 1 | \$257,499.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$165,869.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,313,971.97 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,002,983.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$580,287.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$214,214.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,085,778.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$277,358.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,450,877.40 | 1.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$240,214.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$155,516.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 20 | \$7,558,520.97 | 7.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$3,125,549.28 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 19 | \$5,689,064.58 | 5.77% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$318,929.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$610,750.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$478,269.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$290,989.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,436.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$172,537.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$157,359.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$238,279.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$377,872.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,065,252.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$409,091.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$717,246.76 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,099,001.71 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | SYRACUSE SECURITIES INC. | 2 | \$510,794.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$4,318,162.88 | 4.38% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,964.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$993,652.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 24 | \$4,987,520.52 | 5.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$140,418.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$776,470.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 10 | \$2,549,820.48 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$23,738,082.37 | 22.28% | 0 | \$0.00 | NA | 0 |
| Total | | 409 | \$100,314,748.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKB9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,266,501.62 | 3.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$646,443.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$284,222.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,079,202.68 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$558,428.99 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$213,558.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,931,931.54 | 3.97% | 1 | \$299,337.48 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$905,447.79 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,210,264.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,565,182.44 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,824.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,791,163.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$694,648.19 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$241,164.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$394,450.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$478,888.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,367,077.80 | 1.85% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$2,378,573.19 | 3.22% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$703,973.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,497,182.41 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,384,570.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,123,977.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 4 | \$1,167,460.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$821,702.22 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$411,095.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,481,543.84 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$327,774.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$637,854.68 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,533,277.33 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$608,635.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 32 | \$6,628,167.29 | 8.98% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,417,919.32 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,301,941.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,048,296.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,898,852.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$342,935.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$383,991.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 4 | \$1,587,027.00 | 2.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,203,475.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$225,558.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,945.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,278,496.41 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,733,616.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$458,934.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,888,408.22 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$293,639.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,739.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$162,042.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$407,645.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$162,032.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$3,572,284.37 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$13,366,692.75 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$76,862,668.00 | 100% | 1 | \$299,337.48 | | 0 |
| | | | | | | | | |
| 31416VKC7 | BANCO BILBAO VIZCAYA ARGENTARIA | 83 | \$14,420,497.55 | 16.45% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 97 | \$16,650,451.90 | 19% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$968,269.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$3,527,636.30 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 8 | \$1,321,648.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 16 | \$2,539,234.60 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 74 | \$11,462,437.28 | 13.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 40 | \$6,924,472.10 | 7.9% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$4,131,856.49 | 4.71% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$917,235.94 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 57 | \$9,548,230.19 | 10.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SCOTIABANK OF PUERTO RICO | 13 | \$2,525,472.41 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$1,353,891.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,026,481.13 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$88,317,816.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 227 | \$43,772,019.41 | 33.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 109 | \$20,889,149.99 | 16.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$2,563,687.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$270,372.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 11 | \$2,318,819.49 | 1.78% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$197,859.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$12,498,441.99 | 9.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 31 | \$5,518,994.71 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 30 | \$5,916,818.90 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$651,902.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$4,160,334.21 | 3.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,752,525.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 16 | \$3,026,043.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$119,712.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 41 | \$7,635,687.24 | 5.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 14 | \$2,648,175.27 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,893,784.13 | 10.93% | 1 | \$242,083.39 | NA | 1 |
| Total | | 691 | \$130,834,328.00 | 100% | 1 | \$242,083.39 | | 1 |
| | | | | | | | | |
| 31416VKE3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,091.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$193,754.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 20 | \$4,684,387.22 | 8.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 19 | \$4,837,921.81 | 9.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$211,232.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$197,035.19 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$831,333.43 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,212,382.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,275,083.28 | 4.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$1,933,518.87 | 3.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$224,565.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$406,702.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$569,726.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$233,096.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$206,934.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$642,217.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$382,223.46 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$391,307.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$181,949.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$410,843.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$172,648.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$954,044.58 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$284,849.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$177,162.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$1,964,588.73 | 3.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$196,191.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$341,517.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$175,979.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 12 | \$3,005,139.95 | 5.72% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$278,979.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$174,468.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$204,415.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,387,915.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 2 | \$471,054.37 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$522,031.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$189,361.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$737,452.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,524,695.25 | 2.9% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$711,738.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 16 | \$3,351,710.90 | 6.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,599,615.39 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$284,029.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$387,806.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$191,992.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$2,342,176.96 | 4.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,553,450.13 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$269,677.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$198,082.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,469.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$650,290.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$488,169.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$217,815.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,380,074.23 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,854,904.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKF0 | ARVEST MORTGAGE COMPANY | 4 | \$851,324.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,032,231.36 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 59 | \$10,015,400.33 | 7.42% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$3,650,858.67 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,348,304.71 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$160,731.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$148,111.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$685,374.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$751,333.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$477,517.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$802,441.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$489,373.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$524,194.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,253.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$382,159.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 371 | \$80,865,433.49 | 59.93% | 3 | \$766,651.79 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$360,908.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$150,364.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$231,625.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,111,445.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$636,054.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$518,211.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 23 | \$3,750,941.21 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,223,603.82 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$136,343,199.00 | 100% | 3 | \$766,651.79 | | 0 |
| 31416VKG8 | ARVEST MORTGAGE COMPANY | 53 | \$9,947,030.47 | 7.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$148,334.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$190,306.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 306 | \$59,097,387.16 | 43.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$869,255.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,219.49 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$1,029,742.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 21 | \$3,821,773.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$168,747.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,399,568.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$371,863.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$360,739.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$246,847.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 17 | \$3,316,713.37 | 2.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 61 | \$11,519,084.67 | 8.52% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$685,882.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,777,440.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 18 | \$3,472,527.61 | 2.57% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,109,474.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$420,825.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$3,627,191.85 | 2.68% | 1 | \$226,786.94 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,670,741.40 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 119 | \$22,855,937.43 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,966,889.46 | 4.9% | 1 | \$152,598.79 | NA | 0 |
| Total | | 722 | \$138,594,524.00 | 100% | 2 | \$379,385.73 | | 0 |
| 31416VKH6 | ARVEST MORTGAGE COMPANY | 20 | \$4,379,533.38 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 198 | \$43,726,507.73 | 36.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 56 | \$11,340,124.28 | 9.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$300,348.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 42 | \$9,007,802.90 | 7.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$256,197.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,497.41 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT BANK AND TRUST COMPANY | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$951,729.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,474,793.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$172,871.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$172,433.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$294,456.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,382.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$488,073.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,600,846.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$364,362.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 8 | \$1,551,597.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,139,935.13 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$2,070,117.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,610,843.15 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$377,814.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$471,068.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 29 | \$6,036,195.05 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$34,278,269.14 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$123,461,801.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKJ2 | AMSOUTH BANK | 1 | \$138,879.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,888,521.40 | 5.18% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$494,858.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$4,435,341.76 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,115,632.68 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$363,798.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$155,131.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$180,028.59 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE CORPORATION | 2 | \$317,916.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$205,055.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$356,756.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$145,015.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,053,977.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$604,394.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,198.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,130,458.96 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 | \$1,968,292.61 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$366,686.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$664,059.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$200,676.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,637.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 23 | \$3,834,291.64 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,762,634.58 | 7.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$1,024,025.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$601,068.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,304,400.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 137 | \$23,273,242.37 | 30.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$344,205.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$21,214,914.61 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 443 | \$76,524,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKK9 | ARVEST MORTGAGE COMPANY | 71 | \$13,587,641.35 | 11.06% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$145,562.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$6,537,952.36 | 5.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$2,579,916.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$6,272,804.55 | 5.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | FIFTH THIRD BANK | 1 | \$143,189.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$463,646.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$812,940.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$469,821.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$390,454.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$156,800.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,745,665.62 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,596,430.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$351,920.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$722,177.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,702.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,635,396.41 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$75,781,246.64 | 60.29% | 2 | \$457,989.98 | NA | 0 |
| Total | | 617 | \$124,550,270.00 | 100% | 2 | \$457,989.98 | | 0 |
| 31416VKL7 | ARVEST MORTGAGE COMPANY | 6 | \$1,171,394.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,494,959.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$393,864.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$267,948.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,134,929.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$244,455.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,669,167.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 349 | \$74,652,813.82 | 66.49% | 2 | \$481,651.03 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$5,072,385.63 | 4.52% | 1 | \$317,322.46 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$428,327.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$205,627.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$469,830.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$26,011,607.63 | 21.44% | 3 | \$711,929.90 | NA | 0 |
| Total | | 515 | \$114,217,310.00 | 100% | 6 | \$1,510,903.39 | | 0 |
| 31416VKM5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$441,373.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,717,323.92 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,285.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$723,985.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$3,734,993.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$344,204.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$613,386.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$7,030,051.70 | 2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$433,093.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$168,905.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,735,861.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 99 | \$21,071,373.01 | 6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$241,803.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$200,144.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 19 | \$3,434,132.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$301,735.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$271,238.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 177 | \$36,850,061.83 | 10.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 418 | \$98,061,242.81 | 27.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 92 | \$20,303,568.92 | 5.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$511,969.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$153,219,219.36 | 42.93% | 1 | \$150,906.37 | NA | 1 |
| Total | | 1,628 | \$353,551,954.00 | 100% | 1 | \$150,906.37 | | 1 |
| 31416VKN3 | ARVEST MORTGAGE COMPANY | 1 | \$208,692.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$986,459.14 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$182,807.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,276.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$209,624.13 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$338,147.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$231,760.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 131 | \$27,558,505.67 | 34.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$330,415.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 95 | \$23,555,091.71 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$27,358,510.93 | 32.72% | 1 | \$387,939.78 | NA | 0 |
| Total | | 339 | \$81,191,292.00 | 100% | 1 | \$387,939.78 | | 0 |
| | | | | | | | | |
| 31416VKP8 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 81 | \$16,405,426.78 | 23.93% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 123 | \$23,009,827.55 | 33.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$4,321,612.61 | 6.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$616,738.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$139,630.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 13 | \$1,881,144.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$65,398.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$217,968.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$157,637.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 36 | \$7,242,283.54 | 10.56% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$571,913.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$269,443.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,139,703.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 27 | \$4,834,466.53 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,046,163.34 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$69,919,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKQ6 | CITIMORTGAGE, INC. | 25 | \$6,589,704.74 | 5.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$149,781.05 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,989.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 22 | \$5,717,076.64 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$302,058.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$1,001,873.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 230 | \$58,388,502.76 | 51.9% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 15 | \$3,367,200.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,522,340.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$7,245,990.73 | 6.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,422,486.07 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$2,908,424.65 | 2.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$24,932,907.80 | 21.08% | 1 | \$350,899.68 | NA | 0 |
| Total | | 429 | \$113,723,337.00 | 100% | 1 | \$350,899.68 | | 0 |
| 31416VKR4 | CITIMORTGAGE, INC. | 3 | \$566,409.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$622,202.56 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$839,557.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$439,480.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 87 | \$18,769,959.01 | 64.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$171,774.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,012,491.51 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$30,421,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VKS2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,385,500.55 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$937,849.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$116,274.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$376,118.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$249,582.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE | 4 | \$1,135,041.97 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,483.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$171,736.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,629,585.36 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$646,161.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$418,968.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,640.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$344,464.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$269,143.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,549.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$236,847.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$247,052.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$255,896.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$518,476.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$171,449.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,429.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,726.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$739,291.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$170,496.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$589,538.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,767.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$588,107.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$179,721.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$501,631.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,839.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$149,103.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$947,852.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 1 | \$179,031.31 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GROUP INC. | | | | | | | |
| | AURORA NATIONAL BANK | 1 | \$143,497.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,103,690.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$136,378.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$122,625.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$143,707.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$477,027.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$757,357.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$143,603.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 8 | \$1,056,777.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$187,475.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$398,054.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$694,430.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,304.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$158,500.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$252,311.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$2,896,286.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$142,498.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$253,345.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$729,087.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$149,129.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$196,753.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$772,624.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$382,827.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$153,912.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$291,521.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$482,433.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$156,860.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,545,868.10 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,355.60 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,270.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,232,451.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$150,941.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$121,843.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$171,990.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$150,917.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$244,309.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$205,765.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$385,415.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$142,090.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$265,387.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$119,398.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,226.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$652,452.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,599.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$158,039.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$524,378.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$282,356.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$154,105.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,874.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$152,419.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$144,650.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$157,575.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$721,448.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$134,429.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$340,990.62 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$118,675.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$642,972.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$150,178.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$348,492.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,092.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$291,036.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$344,229.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$562,544.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$163,014.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,405.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$169,755.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$261,896.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$217,808.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$853,917.86 | 0.65% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$653,758.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$130,543.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$705,588.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$4,751,740.17 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,164.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$148,793.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,468.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,722.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$242,339.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$443,485.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$127,027.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$169,084.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$358,506.99 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST FEDERAL LINCOLN BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,059.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$105,420.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,294.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$133,127.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$267,994.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$450,173.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$520,921.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$752,936.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$147,882.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$396,377.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$136,205.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$129,371.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$135,521.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$122,710.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,547.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,689,798.08 | 1.29% | 1 | \$225,229.83 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$685,925.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$339,436.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$448,190.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$146,424.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$276,144.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$296,930.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,037,580.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,148,061.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$1,536,330.19 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$125,668.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$154,719.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,309.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 4 | \$678,025.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,686,816.46 | 1.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,006.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$156,052.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 3 | \$358,591.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$551,550.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 5 | \$688,805.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$382,031.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,950.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 9 | \$1,548,384.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$180,849.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,318.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$216,642.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$172,983.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$346,942.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$208,656.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$235,221.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$413,360.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$284,569.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$281,437.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 1 | \$132,377.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$120,589.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 19 | \$3,437,465.98 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$127,065.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$320,053.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$537,440.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$185,800.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,615.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$123,259.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,455,936.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$358,270.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,318.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$155,196.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,631.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$230,060.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,093.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$384,299.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$764,849.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$350,213.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,551.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,531.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$118,213.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$551,202.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,610.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 23 | \$3,601,494.27 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$210,035.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$446,594.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$129,544.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$97,181.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$379,150.86 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY | 3 | \$383,074.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,246.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$247,465.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$147,555.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$153,223.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$740,437.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$282,995.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,128,055.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$130,150.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 3 | \$450,925.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,710.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$273,752.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 6 | \$770,832.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$163,900.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,157,256.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,381.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$122,233.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$395,783.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,549,082.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$375,867.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,335.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$392,606.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$264,163.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,553,356.06 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 1 | \$168,338.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$146,072.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$150,873.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$379,518.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,033.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$132,345.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$258,667.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,633.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$91,032.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$187,462.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$155,322.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,941.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$248,528.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$245,272.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$418,167.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$163,940.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$875,778.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$164,833.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,181.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$353,823.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,215.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$164,559.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,236.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$323,145.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$318,003.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$145,938.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$410,770.67 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 4 | \$645,480.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$357,972.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$347,162.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$464,086.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$131,180.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,583.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$175,573.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,298.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$144,926.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$568,733.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,040,309.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$117,095.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$164,772.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,185.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,425.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$130,493.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$241,175.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$641,798.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$303,208.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,596.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$307,729.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,435.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,937.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$138,741.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,978.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$134,128.28 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$356,000.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$127,628.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$190,039.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,298.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$268,398.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$584,581.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$127,098.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$126,905.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$487,628.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,347.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$195,323.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$212,948.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$186,438.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,847.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$498,934.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$140,497.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$235,743.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$135,805.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$139,433.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$200,508.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$638,059.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$313,228.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$126,671.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$448,667.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$1,649,573.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$179,001.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$122,319.83 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,863.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,164.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$224,044.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$130,127.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$130,412.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,381.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,489,240.10 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$137,830,289.00 | 100% | 1 | \$225,229.83 | | 0 |
| 31416VKT0 | ARVEST MORTGAGE COMPANY | 4 | \$728,402.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,753.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,673,263.46 | 7.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 65 | \$9,875,271.59 | 19.21% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$586,161.13 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$258,772.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$490,954.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,577.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$165,431.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$320,972.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$568,168.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$1,154,490.09 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$426,188.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 84 | \$17,379,992.71 | 33.8% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$668,419.46 | 1.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$128,376.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$162,492.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 1 | \$181,830.12 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$521,118.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 24 | \$4,456,452.50 | 8.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$742,191.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 31 | \$4,193,566.50 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,074,719.86 | 8.55% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$53,104,567.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VKU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,438.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$272,475.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$715,988.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,634.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$214,575.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,101,875.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,510.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,499.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,104,488.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$127,605.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$109,759.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,974,097.39 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$241,253.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$196,329.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$3,233,823.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$421,242.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,363,311.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$181,245.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$204,729.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,468.83 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$640,174.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$380,083.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$498,494.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,429,910.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,013,736.67 | 4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,448.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$853,235.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,664.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$413,397.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$267,990.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 25 | \$5,491,782.92 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$191,342.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,724.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,904.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$83,083.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$295,959.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$912,324.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$681,453.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 2 | \$613,065.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$450,687.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,094,010.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$137,087.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,943.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,769.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$264,325.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 5 | \$1,024,514.19 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,593.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,403.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,313.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$610,977.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$736,827.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,800.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,061,426.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$38,799.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$250,168.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$141,913.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$247,287.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$111,546.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$605,391.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$206,924.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$234,442.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$39,431.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$82,185.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$275,939.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$207,926.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$2,705,864.10 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$188,837.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,843.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$231,866.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,287,827.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$581,829.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$292,872.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 21 | \$4,169,150.26 | 2.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE | 1 | \$140,794.61 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,103.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$929,933.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$897,577.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$89,914.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 22 | \$5,153,613.59 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,328,670.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,439.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$950,053.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$158,024.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,894.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$132,283.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$204,927.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,237,334.06 | 1.62% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,790.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,048,439.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$87,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$623,395.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$262,482.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASTER FINANCIAL | 2 | \$110,913.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$195,724.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$721,560.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,574.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$97,873.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$736,183.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$379,929.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,411.85 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$137,383.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$164,612.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$10,167,481.90 | 5.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$116,258.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$2,572,167.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,316,100.48 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$167,841.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$470,513.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,096,899.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$773,008.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$114,704.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 18 | \$3,413,169.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,955,696.41 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$122,271.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,228.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,125,569.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,182.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,047.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$549,660.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$146,579.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$102,615.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,379,370.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$85,964.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$342,126.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$811,455.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$127,808.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,280,062.03 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$339,932.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$201,941.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,706,398.46 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,253.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$116,669.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$411,053.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,932.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$243,866.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$118,772.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,475,786.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$58,764.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,437,000.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,628.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$411,310.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,514.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,648,658.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$147,247.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$207,096.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION | 1 | \$112,310.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$388,746.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$175,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$883,846.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$387,264.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$87,983.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,602,471.04 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,220,512.71 | 0.61% | 0 | \$0.00 | NA | 0 |
| | US FEDERAL CREDIT UNION | 1 | \$155,199.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$755,481.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$608,366.10 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$315,891.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,436.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$483,355.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,275.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$141,179.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$67,406.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$212,408.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$269,922.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$531,546.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$261,973.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$70,331,569.42 | 33.01% | 3 | \$662,205.58 | NA | 0 |
| Total | | 1,032 | \$204,369,110.00 | 100% | 3 | \$662,205.58 | | 0 |
| | | | | | | | | |
| 31416VKV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,421,933.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$276,976.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,079,442.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$120,196.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$318,757.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$66,719.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$369,679.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$120,695.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$748,910.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$1,939,507.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$254,838.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,152,501.01 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$973,865.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$413,476.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,762.92 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$814,788.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$324,371.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,481,764.53 | 7.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$183,084.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 10 | \$1,549,946.48 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$121,620.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$326,564.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$113,740.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$147,037.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$665,800.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,681,461.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$45,896.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$495,142.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$197,423.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$936,864.01 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$757,603.46 | 0.66% | 1 | \$358,930.40 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,640,059.95 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$1,081,658.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 6 | \$1,785,159.26 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$97,637.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$1,019,165.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$345,049.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$208,757.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$121,529.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$682,507.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$113,926.31 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | GATEWAY BUSINESS BANK | 1 | \$204,730.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$163,767.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$473,001.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$116,466.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$118,765.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$618,177.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$168,899.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$207,649.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$272,236.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$268,948.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,292,040.73 | 4.63% | 1 | \$307,418.78 | NA | 1 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$879,778.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,347.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,234,720.43 | 1.08% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$230,295.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$244,104.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$412,686.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,712,907.80 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$325,324.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$694,205.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$238,278.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,530.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$642,290.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$105,152.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,082.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,365.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$464,925.57 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MID-STATE BANK | 1 | \$143,143.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,502,939.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$658,866.64 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,131,345.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 25 | \$6,444,804.47 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$335,788.41 | 0.29% | 1 | \$334,744.17 | NA | 1 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,147,011.27 | 1% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,753,097.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$605,566.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,276,582.51 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,037.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,089.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$147,881.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$538,576.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$153,385.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$274,812.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$224,642.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 9 | \$1,135,039.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,202,897.02 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$294,527.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,919.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$158,288.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$68,278.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$15,729.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$715,438.28 | 0.63% | 1 | \$411,897.43 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$804,728.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS | 1 | \$152,663.28 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,795,640.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$338,973.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$163,838.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$186,771.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$578,087.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$249,104.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,304.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$6,671,606.51 | 5.83% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,018.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$375,720.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$756,401.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,943,034.46 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,537.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$312,239.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$934,581.95 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$202,286.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$850,367.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,448.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$158,263.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$239,200.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$231,295.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$28,248,723.90 | 22.89% | 2 | \$436,101.85 | NA | 0 |
| Total | | 560 | \$116,437,038.00 | 100% | 6 | \$1,849,092.63 | | 2 |
| 31416VKW3 | ARVEST MORTGAGE COMPANY | 23 | \$3,366,394.73 | 3.59% | 1 | \$78,362.56 | NA | 0 |
| | CITIMORTGAGE, INC. | 56 | \$10,991,027.92 | 11.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,966.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,044,453.94 | 1.11% | 2 | \$517,879.29 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$251,614.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$168,033.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$648,380.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$1,154,486.62 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$330,076.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$480,506.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,173,179.80 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 51 | \$10,408,599.97 | 11.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 49 | \$9,603,139.27 | 10.23% | 1 | \$233,456.76 | NA | 0 |
| | Unavailable | 243 | \$55,130,665.08 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 449 | \$94,875,525.00 | 100% | 4 | \$829,698.61 | | 0 |
| | | | | | | | | |
| 31417YC39 | 1ST SOURCE BANK | 39 | \$5,110,249.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,011,242.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,261,155.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$3,654,195.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 28 | \$5,108,744.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 64 | \$10,448,917.55 | 5.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 97 | \$18,249,329.23 | 9.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$1,709,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,584,826.08 | 1.77% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 84 | \$15,806,984.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 30 | \$4,858,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 403 | \$82,540,403.73 | 40.75% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$972,901.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$4,002,223.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$981,288.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$702,829.15 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,320,872.84 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$37,390,120.67 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,091 | \$202,551,231.08 | 100% | 0 | \$0.00 | | 0 |
| 31417YC47 | 1ST SOURCE BANK | 13 | \$1,297,327.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$193,376.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 10 | \$1,102,483.53 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$844,089.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 39 | \$4,537,956.78 | 6.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$589,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$962,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$2,862,278.65 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,236,022.36 | 3.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$319,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 69 | \$9,300,604.86 | 12.58% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$1,096,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$214,362.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 120 | \$26,232,480.24 | 35.49% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$764,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,770,886.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$767,298.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,759,575.43 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$16,872,312.98 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$73,910,454.61 | 100% | 0 | \$0.00 | | 0 |
| 31417YC54 | 1ST SOURCE BANK | 3 | \$619,497.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,240,470.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$576,812.70 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 13 | \$2,739,476.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 108 | \$28,421,766.04 | 7.97% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 130 | \$31,984,117.76 | 8.97% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 158 | \$42,439,866.17 | 11.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,450,114.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$819,439.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 294 | \$70,989,094.26 | 19.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 83 | \$16,328,995.25 | 4.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$2,177,807.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,716,652.96 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 44 | \$9,081,094.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$299,604.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$1,001,840.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$12,378,794.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$649,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$5,176,470.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$5,119,699.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$674,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 476 | \$119,243,740.23 | 33.44% | 0 | \$0.00 | NA | 0 |
| Total | | 1,482 | \$356,645,294.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YC62 | 1ST SOURCE BANK | 14 | \$2,427,569.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,394,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$413,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 10 | \$1,662,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 16 | \$2,287,010.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$818,634.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$543,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 85 | \$13,448,712.44 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 34 | \$9,362,920.00 | 1.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GOLF SAVINGS BANK | 206 | \$48,371,720.26 | 9.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 191 | \$44,015,599.68 | 8.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 365 | \$92,171,012.96 | 18.56% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,363,478.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$6,699,166.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 262 | \$62,064,403.69 | 12.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 44 | \$9,118,946.44 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 31 | \$7,634,104.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,423,971.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 64 | \$11,648,586.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$415,555.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 20 | \$2,981,728.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,630,818.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$6,174,014.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 142 | \$28,597,116.44 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 608 | \$135,897,776.11 | 27.38% | 1 | \$275,713.41 | NA | 0 |
| Total | | 2,214 | \$496,566,506.60 | 100% | 1 | \$275,713.41 | | 0 |
| 31417YC70 | 1ST SOURCE BANK | 2 | \$385,970.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$438,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$363,719.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,813,715.49 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$535,592.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$308,971.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$653,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$954,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 55 | \$9,851,509.88 | 12.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$3,301,304.69 | 4.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$5,977,216.76 | 7.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$4,038,761.45 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$385,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$694,298.74 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,431,545.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$589,807.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$781,164.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 27 | \$3,997,925.66 | 4.89% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,053,655.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,247,159.58 | 2.75% | 1 | \$296,107.08 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,866,188.89 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$37,378,679.21 | 45.76% | 2 | \$247,067.90 | NA | 0 |
| Total | | 450 | \$81,677,485.76 | 100% | 3 | \$543,174.98 | | 0 |
| | | | | | | | | |
| 31417YD46 | BANK OF AMERICA, N.A. | 28 | \$3,873,740.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,134,480.36 | 11.51% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$288,036.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$387,886.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$993,788.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,181,779.93 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,859,711.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDA2 | 1ST SOURCE BANK | 4 | \$819,072.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 404 | \$94,811,861.96 | 11.59% | 1 | \$373,388.45 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 189 | \$30,938,373.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$554,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 108 | \$18,704,480.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 14 | \$2,178,815.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$556,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$2,415,615.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$663,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$897,447.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,009,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 47 | \$8,072,101.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 36 | \$7,035,287.11 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,578,884.21 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 340 | \$56,508,453.44 | 6.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 207 | \$36,756,307.07 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 113 | \$20,485,442.85 | 2.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 215 | \$31,431,344.91 | 3.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 113 | \$21,630,517.72 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 73 | \$11,417,189.55 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 59 | \$8,493,403.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,549,194.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 11 | \$1,881,786.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 139 | \$25,191,139.14 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 447 | \$85,353,751.41 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,722 | \$345,962,936.67 | 42.31% | 3 | \$928,212.69 | NA | 0 |
| Total | | 4,303 | \$817,800,806.55 | 100% | 4 | \$1,301,601.14 | | 0 |
| | | | | | | | | |
| 31417YDB0 | 1ST SOURCE BANK | 1 | \$33,843.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 14 | \$1,976,823.20 | 4.65% | 1 | \$183,071.48 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,308,152.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,130.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$660,296.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$837,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$232,792.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$465,613.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 36 | \$5,027,310.92 | 11.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,606,515.76 | 8.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 21 | \$3,369,179.93 | 7.93% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,273,589.07 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$166,846.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,185,653.13 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$556,671.74 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,212,304.49 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$509,806.17 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$18,609,831.70 | 43.83% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$42,475,962.10 | 100% | 1 | \$183,071.48 | | 0 |
| | | | | | | | | |
| 31417YDC8 | 1ST SOURCE BANK | 1 | \$91,091.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 479 | \$112,853,554.89 | 19.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 738 | \$143,362,007.97 | 25.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$660,913.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,625,210.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$332,110.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 38 | \$6,877,042.02 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$280,742.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$481,786.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$2,546,338.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$460,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$509,940.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 73 | \$13,064,614.06 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,408,516.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 12 | \$2,041,886.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 80 | \$14,409,815.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$3,310,275.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$652,017.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$234,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 209 | \$37,089,766.05 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,075 | \$222,988,503.35 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,775 | \$565,485,731.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDD6 | BANK OF AMERICA, N.A. | 785 | \$105,440,913.57 | 24.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 326 | \$49,093,853.03 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 161 | \$20,318,321.10 | 4.67% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$38,335.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$873,699.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 23 | \$3,192,503.39 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 17 | \$2,461,868.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$109,282.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 73 | \$10,898,780.48 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 83 | \$12,332,716.70 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$5,844,499.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 113 | \$14,789,258.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$16,056,137.69 | 3.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,057,016.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 130 | \$16,316,594.49 | 3.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 167 | \$28,650,693.62 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 886 | \$145,216,291.14 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,969 | \$434,690,766.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDE4 | BANK OF AMERICA, N.A. | 58 | \$9,682,247.91 | 9.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 27 | \$2,438,863.55 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$5,138,941.63 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$513,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$1,410,490.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$649,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$1,142,526.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$5,160,606.31 | 5.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$6,239,575.50 | 6.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,049,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$3,501,066.98 | 3.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,966,994.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$2,736,647.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 129 | \$19,687,788.01 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$38,666,945.34 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 755 | \$100,070,543.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417YDF1 | CITIMORTGAGE, INC. | 7 | \$3,976,943.16 | 4.8% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$2,751,869.13 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$2,070,943.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 6 | \$3,257,031.08 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$12,145,166.62 | 14.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | Unavailable | 101 | \$58,661,069.89 | 70.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$82,863,023.56 | 100% | 0 | \$0.00 | | 0 | |
| 31417YDG9 | PROSPECT MORTGAGE, LLC | 4 | \$2,389,791.72 | 79.63% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$611,390.75 | 20.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$3,001,182.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417YDH7 | BANK OF AMERICA, N.A. | 3 | \$697,250.00 | 22.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$1,271,804.16 | 40.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,150,500.00 | 36.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$3,119,554.16 | 100% | 0 | \$0.00 | | 0 | |
| 31417YDJ3 | BANK OF AMERICA, N.A. | 1 | \$104,965.09 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$648,543.47 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 7 | \$814,312.04 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$639,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$705,945.73 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$367,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$106,306.12 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$539,853.08 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 5 | \$885,565.65 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 4 | \$382,368.55 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$122,929.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$211,914.67 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$573,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$9,620,170.43 | 60.84% | 1 | \$53,303.79 | NA | 0 | |
| Total | | 92 | \$15,813,724.31 | 100% | 1 | \$53,303.79 | | 0 | |
| 31417YDK0 | CHEVY CHASE BANK FSB | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$155,848.37 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$814,840.09 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,617,724.22 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$760,276.31 | 2.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 14 | \$2,593,292.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$689,200.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$571,576.90 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$962,736.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$267,116.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$509,153.71 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$20,851,484.29 | 69.13% | 2 | \$631,119.94 | NA | 0 |
| Total | | 158 | \$30,156,247.93 | 100% | 2 | \$631,119.94 | | 0 |
| 31417YDL8 | BANK OF AMERICA, N.A. | 8 | \$2,070,460.24 | 29.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,167,224.00 | 16.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$897,750.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,810,965.35 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,946,399.59 | 100% | 0 | \$0.00 | | 0 |
| 31417YDM6 | CITIMORTGAGE, INC. | 1 | \$208,110.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$47,894.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$496,814.68 | 10.12% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$373,298.86 | 7.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$67,328.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,325,958.20 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,387,634.46 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,907,039.57 | 100% | 0 | \$0.00 | | 0 |
| 31417YDN4 | CITIMORTGAGE, INC. | 60 | \$33,874,034.09 | 17.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,533,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 16 | \$7,779,914.08 | 3.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 12 | \$6,237,583.33 | 3.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 19 | \$9,823,298.27 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$135,998,338.10 | 69.66% | 1 | \$463,015.61 | NA | 0 |
| Total | | 356 | \$195,246,667.87 | 100% | 1 | \$463,015.61 | | 0 |
| 31417YDP9 | WACHOVIA MORTGAGE, FSB | 2 | \$999,539.81 | 11.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$6,736,746.29 | 74.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,329,949.26 | 14.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$9,066,235.36 | 100% | 0 | \$0.00 | | 0 |
| 31417YDQ7 | GOLF SAVINGS BANK | | 13 | \$2,872,330.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | | 21 | \$4,588,901.00 | 56.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$692,858.66 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,154,089.66 | 100% | 0 | \$0.00 | | 0 |
| 31417YDR5 | CHEVY CHASE BANK FSB | | 1 | \$372,000.00 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,383,500.00 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,755,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417YDS3 | CHEVY CHASE BANK FSB | | 2 | \$388,578.39 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 5 | \$342,611.84 | 5.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 9 | \$836,916.04 | 13.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | | 1 | \$34,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | | 4 | \$764,110.16 | 12.05% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | | 7 | \$885,927.43 | 13.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 8 | \$684,135.08 | 10.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,343,182.88 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,342,861.82 | 100% | 0 | \$0.00 | | 0 |
| 31417YDT1 | CHASE HOME FINANCE, LLC | | 6 | \$486,308.03 | 9.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 2 | \$199,484.52 | 3.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 7 | \$656,670.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | | 6 | \$436,242.34 | 8.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 1 | \$129,572.58 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | | 3 | \$154,954.43 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 5 | \$590,384.38 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,710,458.13 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,364,074.41 | 100% | 0 | \$0.00 | | 0 |
| 31417YDU8 | BANK OF AMERICA, N.A. | | 10 | \$1,664,014.63 | 91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,550.13 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,828,564.76 | 100% | 0 | \$0.00 | | 0 |
| 31417YDX2 | BANK OF AMERICA, N.A. | | 4 | \$1,001,545.97 | 91.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$93,008.29 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,094,554.26 | 100% | 0 | \$0.00 | | 0 |

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| 31421AB85 | CHASE HOME FINANCE, LLC | 5 | \$514,929.96 | 49.69% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$412,235.68 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$109,200.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,365.64 | 100% | 0 | \$0.00 | | 0 |
| 31421AB93 | BANK OF AMERICA, N.A. | 3 | \$308,179.07 | 50.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$108,500.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$87,750.00 | 14.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,276.73 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$606,705.80 | 100% | 0 | \$0.00 | | 0 |
| 31421AC27 | CHASE HOME FINANCE, LLC | 2 | \$205,765.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$205,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31421AC35 | BANK OF AMERICA, N.A. | 2 | \$212,160.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$102,881.86 | 5.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$124,360.50 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,365,206.25 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,804,608.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AC43 | BANK OF AMERICA, N.A. | 2 | \$372,800.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$816,128.62 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,832.66 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,318,761.28 | 100% | 0 | \$0.00 | | 0 |
| 31421AC50 | BANK OF AMERICA, N.A. | 2 | \$360,244.25 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,711.66 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$583,955.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AC68 | BANK OF AMERICA, N.A. | 1 | \$182,000.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$175,488.52 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,787.80 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$542,276.32 | 100% | 0 | \$0.00 | | 0 |
| 31421AC76 | CHASE HOME FINANCE, LLC | 1 | \$217,000.00 | 34.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,543.57 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$633,543.57 | 100% | 0 | \$0.00 | | 0 |

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| 31421AC84 | BANK OF AMERICA, N.A. | 3 | \$325,042.28 | 26.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$251,707.38 | 20.68% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$150,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$490,583.77 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,217,333.43 | 100% | 0 | \$0.00 | | 0 |
| 31421ACA9 | BANK OF AMERICA, N.A. | 8 | \$1,321,172.64 | 23.59% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$218,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,060,319.14 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,599,491.78 | 100% | 0 | \$0.00 | | 0 |
| 31421ACB7 | Unavailable | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,291.32 | 100% | 0 | \$0.00 | | 0 |
| 31421ACC5 | BANK OF AMERICA, N.A. | 1 | \$134,925.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$327,085.38 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$524,000.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$986,010.38 | 100% | 0 | \$0.00 | | 0 |
| 31421ACD3 | CHASE HOME FINANCE, LLC | 3 | \$496,235.82 | 14.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$811,910.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,130,652.43 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,438,798.25 | 100% | 0 | \$0.00 | | 0 |
| 31421ACE1 | BANK OF AMERICA, N.A. | 1 | \$167,811.75 | 32.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,113.10 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$515,924.85 | 100% | 0 | \$0.00 | | 0 |
| 31421ACF8 | Unavailable | 4 | \$511,024.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$511,024.56 | 100% | 0 | \$0.00 | | 0 |
| 31421ACG6 | Unavailable | 3 | \$717,912.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$717,912.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACH4 | BANK OF AMERICA, N.A. | 2 | \$254,006.02 | 17.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$632,627.83 | 42.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$592,200.87 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,478,834.72 | 100% | 0 | \$0.00 | | 0 |
| 31421ACK7 | | BANK OF AMERICA, N.A. | 6 | \$813,519.06 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$370,692.41 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$98,400.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$929,115.48 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,211,726.95 | 100% | 0 | \$0.00 | | 0 |
| 31421ACN1 | | BANK OF AMERICA, N.A. | 13 | \$1,977,824.15 | 75.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$634,604.87 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,612,429.02 | 100% | 0 | \$0.00 | | 0 |
| 31421ACP6 | | BANK OF AMERICA, N.A. | 9 | \$1,260,978.30 | 26.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$857,182.30 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$536,123.48 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,187,729.08 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,842,013.16 | 100% | 0 | \$0.00 | | 0 |
| 31421ACQ4 | | BANK OF AMERICA, N.A. | 1 | \$214,500.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,200.62 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$714,700.62 | 100% | 0 | \$0.00 | | 0 |
| 31421ACR2 | | BANK OF AMERICA, N.A. | 2 | \$197,085.18 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$295,855.83 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$492,941.01 | 100% | 0 | \$0.00 | | 0 |
| 31421ACS0 | | BANK OF AMERICA, N.A. | 6 | \$1,054,421.08 | 35.93% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$239,711.63 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$338,750.00 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,301,443.06 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,934,325.77 | 100% | 0 | \$0.00 | | 0 |
| 31421ACT8 | | BANK OF AMERICA, N.A. | 1 | \$106,256.68 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$75,000.00 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$122,246.00 | 28.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,648.02 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$424,150.70 | 100% | 0 | \$0.00 | | 0 |
| 31421ACU5 | | BANK OF AMERICA, N.A. | 3 | \$305,085.00 | 56.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$233,219.44 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$538,304.44 | 100% | 0 | \$0.00 | | 0 |
| 31421ACV3 | | BANK OF AMERICA, N.A. | 1 | \$121,100.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$644,183.43 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,573.72 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31421ACW1 | | BANK OF AMERICA, N.A. | 5 | \$505,466.07 | 66.06% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$164,806.29 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,885.85 | 12.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$765,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31421ACX9 | | BANK OF AMERICA, N.A. | 13 | \$3,297,015.74 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$933,541.62 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 8 | \$1,244,784.70 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,162,159.13 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,637,501.19 | 100% | 0 | \$0.00 | | 0 |
| 31421ACY7 | | BANK OF AMERICA, N.A. | 8 | \$1,517,700.46 | 16.59% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$1,115,032.51 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$92,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,025,231.06 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,396,518.45 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,146,732.48 | 100% | 0 | \$0.00 | | 0 |
| 31421ACZ4 | | WELLS FARGO BANK, N.A. | 3 | \$411,516.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,516.54 | 100% | 0 | \$0.00 | | 0 |
| 31381J6F4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6Q0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6S6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381J6T4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J6V9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J7B2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$819,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381J7D8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KA25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAF6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAG4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,541,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAM1 | | Unavailable | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,147,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAN9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,297,440.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381KAS8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,582,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAW9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAY5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KAZ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB57 | | CWCAPITAL | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB65 | | CWCAPITAL | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KB73 | | CWCAPITAL | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBE8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,855,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBK4 | | RED MORTGAGE CAPITAL, INC. | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$40,627,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBL2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,309,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,875,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KBT5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBU2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,295,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KBY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC23 | | CWCAPITAL | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC31 | | RED MORTGAGE CAPITAL, INC. | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$7,586,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC49 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC64 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,375,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KC98 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCF4 | | NCB, FSB | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,335,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCG2 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCL1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KCQ0 | RED MORTGAGE CAPITAL, INC. | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$34,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCS6 | HSBC BANK USA, NA | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCV9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCW7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,774,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,774,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCX5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,059,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCY3 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,067,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,067,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KCZ0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KD71 | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDP1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KDR7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE21 | NCB, FSB | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KE47 | WELLS FARGO BANK N.A. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381KE54 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEB1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$762,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$762,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEG0 | | CWCAPITAL | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,282,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEH8 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,063,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KER6 | | NCB, FSB | 1 | \$360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEY1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,165,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,165,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KEZ8 | | NCB, FSB | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KG94 | | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGA1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGL7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGM5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,122,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGU7 | | NCB, FSB | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KGV5 | | GRANDBRIDGE REAL | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | ESTATE CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381KH77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PLH4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 466 | \$114,986,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31410PLL5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,627,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H4M8 | | REGIONS BANK | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$102,959,345.18 | 100% | 0 | \$0.00 | | 0 |
| 31412H4P1 | | REGIONS BANK | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 515 | \$104,308,890.08 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Q9 | | REGIONS BANK | 39 | \$2,516,588.86 | 100% | 1 | \$70,379.87 | NA | 0 |
| Total | | | 39 | \$2,516,588.86 | 100% | 1 | \$70,379.87 | | 0 |
| 31412H4R7 | | REGIONS BANK | 12 | \$2,772,113.39 | 100% | 1 | \$407,462.54 | NA | 0 |
| Total | | | 12 | \$2,772,113.39 | 100% | 1 | \$407,462.54 | | 0 |
| 31412H4T3 | | REGIONS BANK | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,775,335.06 | 100% | 0 | \$0.00 | | 0 |
| 31412H4U0 | | REGIONS BANK | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,055,428.90 | 100% | 0 | \$0.00 | | 0 |
| 31412H4V8 | | REGIONS BANK | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,008,049.51 | 100% | 0 | \$0.00 | | 0 |
| 31412H4Z9 | | REGIONS BANK | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$107,849,918.40 | 100% | 0 | \$0.00 | | 0 |
| 31412H5A3 | | REGIONS BANK | 310 | \$55,987,922.33 | 100% | 2 | \$290,279.22 | NA | 1 |
| Total | | | 310 | \$55,987,922.33 | 100% | 2 | \$290,279.22 | | 1 |
| 31412H5C9 | | REGIONS BANK | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,358,293.07 | 100% | 0 | \$0.00 | | 0 |
| 31412JB20 | | REGIONS BANK | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,564,440.17 | 100% | 0 | \$0.00 | | 0 |
| 31412P2A8 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$351,824.54 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$771,160.31 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,122,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31412P2B6 | HSBC MORTGAGE CORPORATION (USA) | | 49 | \$12,056,183.47 | 98.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$240,922.87 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,297,106.34 | 100% | 0 | \$0.00 | | 0 |
| 31412P2C4 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$13,636,093.21 | 90.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,366,050.47 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,002,143.68 | 100% | 0 | \$0.00 | | 0 |
| 31412P2D2 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$10,913,490.46 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$28,668,805.46 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$39,582,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31412P2E0 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,340,800.31 | 51.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,219,867.87 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,560,668.18 | 100% | 0 | \$0.00 | | 0 |
| 31412P2F7 | ABBEVILLE BUILDING AND LOAN, SSB | | 3 | \$654,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 5 | \$1,182,718.27 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | | 2 | \$361,030.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | | 3 | \$860,606.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 5 | \$813,215.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | | 2 | \$315,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 10 | \$3,980,900.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 17 | \$3,631,952.36 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 42 | \$16,327,790.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,085,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$155,060.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$527,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 12 | \$4,871,800.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$829,725.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,982,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$409,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$327,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$370,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$793,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$630,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$560,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 25 | \$9,035,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,216,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,534,517.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$349,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,437,345.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,307,136.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,409,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 22 | \$6,121,061.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$603,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$388,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 3 | \$715,816.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$439,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$1,008,699.90 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$670,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,121,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,621,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$246,715.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,400,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,459.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$312,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LAKE AREA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$458,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,142,384.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$269,357.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$401,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,999,503.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$849,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$4,038,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$499,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$323,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$385,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$876,975.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 3 | \$812,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,867.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$370,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$543,970.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$155,299.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | S&T BANK | 1 | \$247,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$648,881.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$259,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$828,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,055,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,219,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$414,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,585,053.04 | 1.9% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$307,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$1,045,776.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$297,411.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$512,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$523,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$734,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 9 | \$2,225,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WEOKIE CREDIT UNION | 2 | \$374,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$535,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,088,899.27 | 12.5% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$136,154,928.09 | 100% | 0 | \$0.00 | | 0 |
| 31412P2G5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7 | \$1,832,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,340,240.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,853,161.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,183,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$855,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$5,106,238.34 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$535,680.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,275,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$493,324.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$626,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 43 | \$10,734,228.71 | 2.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$16,562,433.38 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$446,709.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 3 | \$1,159,046.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$429,858.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$466,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,803,477.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 3 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$2,759,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$969,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$774,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,528,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,389,535.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$433,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$5,019,545.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$3,344,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,091,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$432,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$9,207,884.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$789,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$609,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$426,724.71 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CHEMICAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,368,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$1,500,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 4 | \$1,114,091.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$237,703.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$454,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$590,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,806.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$808,735.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,301,795.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$3,485,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 3 | \$818,758.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$544,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 6 | \$1,368,105.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$678,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$525,773.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 19 | \$4,895,181.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$1,078,191.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 3 | \$754,540.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$278,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$812,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$760,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,827,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,566,602.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | \$5,209,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,170,574.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$966,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,384,659.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,081,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$615,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,429,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,881,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$9,384,052.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$319,864.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,166,278.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,479,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$219,140.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$585,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$230,359.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$370,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,042,124.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 84 | \$24,670,491.93 | 4.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 55 | \$15,804,550.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$385,536.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,410.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$683,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$476,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,725.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$787,139.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$656,639.27 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$607,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$238,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,064,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$467,724.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$213,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,902,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$451,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 2 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$443,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$413,560.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$614,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 7 | \$2,507,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$582,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$608,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,052,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$478,402.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$687,743.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$183,595.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 30 | \$9,906,570.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$953,180.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$267,673.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,817,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 6 | \$1,371,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,840,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 3 | \$754,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,050,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$896,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,772,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$748,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,928,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 21 | \$6,332,925.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,388,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$639,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$943,070.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$599,239.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,087,387.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$489,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$727,149.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 16 | \$4,450,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$854,243.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$477,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,806,568.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$1,024,642.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,445,667.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,866,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 13 | \$6,018,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$203,650.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$686,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$1,023,781.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$500,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,528,961.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$708,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$426,330.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,604,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$641,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$734,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,863,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$773,314.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$3,034,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,222,245.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 4 | \$1,083,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$531,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$281,645.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 10 | \$3,440,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$274,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$423,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$926,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$988,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$810,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$679,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$214,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$439,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$542,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$531,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 20 | \$6,350,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,357,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 3 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$269,860.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 7 | \$1,980,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$782,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 18 | \$5,355,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$1,272,736.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$848,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 14 | \$4,663,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$221,627.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$411,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKY INVESTMENTS INC. | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 2 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$199,143.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,400,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 22 | \$5,219,060.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,268,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,105,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 32 | \$9,516,450.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,178,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$428,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$301,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 22 | \$5,550,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,809,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,468,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,153.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MONEY SOURCE, INC. | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$3,891,396.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,856,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,504,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$4,069,975.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$407,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 9 | \$2,603,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,455,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$2,375,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,282,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 38 | \$9,111,631.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$1,431,299.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$864,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$481,407.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$1,598,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,564,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$655,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,968,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$832,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$68,258,137.69 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,880 | \$518,831,882.91 | 100% | 0 | \$0.00 | | 0 |
| 31412P2H3 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$207,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$358,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$974,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$797,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$495,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,193,477.84 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$583,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$620,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,286,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$251,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$399,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$211,756.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$392,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$241,806.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$254,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$339,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$252,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$326,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$624,095.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$183,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$314,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$407,799.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$426,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,287,733.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,385.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$2,139,042.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$962,395.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$363,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$623,436.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$571,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 2 | \$762,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 1 | \$376,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$210,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$205,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,202,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$387,649.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$246,188.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$218,313.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,250,299.10 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$729,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$214,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$834,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$545,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$611,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$512,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,058,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$649,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$730,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 5 | \$1,136,300.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$296,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$624,127.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$900,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,297,703.23 | 4.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$487,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$251,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$823,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 2 | \$453,003.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$23,281,436.80 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$68,361,570.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412P2J9 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,124,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$593,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,057,721.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$455,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$304,581.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$652,356.86 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLEGIANCE CREDIT UNION | 3 | \$507,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$411,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$824,014.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$954,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$866,873.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$294,821.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$924,252.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$290,149.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$2,746,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$5,183,430.96 | 2.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$258,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$420,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,482,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 25 | \$4,252,814.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$3,264,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,845,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,067,739.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$345,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$574,568.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$384,043.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,103,463.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 2 | \$294,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 60 | \$13,444,604.29 | 6.3% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,524,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$458,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$936,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,491,008.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,046,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$639,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$115,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$898,952.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$708,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$303,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$375,986.43 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$120,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$612,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,143,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$885,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$209,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$371,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$638,795.21 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$530,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$473,237.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$783,509.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$369,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$385,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,164,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$350,174.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,027.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$978,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$576,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,112.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$6,330,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$960,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$741,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$529,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,961,460.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$492,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$772,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$917,608.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$588,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,470,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$519,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$663,359.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$309,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$544,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$447,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 7 | \$1,246,735.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 63 | \$15,437,735.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$128,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$272,831.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,072,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$389,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$295,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$819,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$693,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$978,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$1,907,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$565,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$255,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$569,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$149,018.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$368,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$349,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,754,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$435,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | JAMES B. NUTTER AND COMPANY | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | JUST MORTGAGE, INC. | 2 | \$600,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAKE AREA BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LANGLEY FEDERAL CREDIT UNION | 6 | \$1,001,200.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LEA COUNTY STATE BANK | 1 | \$319,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, N.A. | 4 | \$1,076,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,214,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | LEGACY BANKS | 4 | \$746,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MACHIAS SAVINGS BANK | 2 | \$547,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$567,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MAX CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$695,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$387,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$258,108.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,092,839.61 | 0.51% | 0 | \$0.00 | NA 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$498,425.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$484,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$235,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$681,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$397,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$840,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$797,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$244,606.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$364,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$111,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$720,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$725,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | OAK TRUST AND SAVINGS BANK | | | | | | | |
| | OCEANFIRST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$185,472.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$535,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$454,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$987,690.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$999,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$469,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$631,085.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$458,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$885,339.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$529,712.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$630,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$284,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 2 | \$515,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,175.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$837,062.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$675,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$369,049.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,213,835.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$432,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,212.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$423,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,426,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$674,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$909,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$636,912.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$693,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$845,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 9 | \$1,393,280.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,684,282.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$224,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,964.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$409,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$228,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$638,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$383,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$483,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$448,783.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,526,277.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$648,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$3,752,322.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$811,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$306,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$742,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$686,390.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$505,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$22,057,527.29 | 10.24% | 0 | \$0.00 | NA | 0 |
| Total | | 1,033 | \$213,552,626.95 | 100% | 0 | \$0.00 | | 0 |
| 31412P2K6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$245,070.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 8 | \$1,169,350.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$430,266.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,585,177.12 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$264,990.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$488,593.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 48 | \$7,948,546.23 | 9.19% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | AVIDIA BANK | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$946,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$167,364.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,542.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$786,665.21 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$6,521,580.33 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$146,221.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$357,575.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$302,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$421,354.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$250,097.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$281,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DORT FEDERAL CREDIT UNION | 1 | \$186,086.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$354,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$324,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,004,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$345,616.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$500,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 5 | \$715,808.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$483,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$597,075.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$351,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$4,327,587.94 | 5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$595,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$443,269.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$169,196.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$552,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$440,311.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$456,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$311,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$132,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$672,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$204,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$365,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$354,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$771,573.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,370,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$783,201.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,075,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,019,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 3 | \$368,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$415,618.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$606,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$454,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$684,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$312,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,753.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,885,052.85 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 17 | \$2,887,300.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$294,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,251,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$2,549,015.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$533,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILLIAM PENN BANK, FSB | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$1,076,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,121,430.99 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | 472 | \$86,493,771.76 | 100% | 0 | \$0.00 | | 0 |
| 31412P2L4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,174,354.06 | 58.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$818,286.51 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,992,640.57 | 100% | 0 | \$0.00 | | 0 |
| 31412P2M2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$592,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$571,850.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,590.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$200,936.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,206,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,828,694.34 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$213,951.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 2 | \$500,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$241,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$186,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,912,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CAMBRIDGE STATE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$997,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$217,796.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$664,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$564,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$590,747.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$627,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$257,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$176,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$273,943.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIDELITY CO-OPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$471,294.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$188,795.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$324,480.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,005,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$680,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$496,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$189,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$6,543,182.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$527,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$5,429,960.31 | 5.36% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$594,153.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$783,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$199,770.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$191,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,538,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$553,552.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$811,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$579,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$983,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,180,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,004,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$209,456.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$557,840.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,775.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$177,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$177,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$245,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$586,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,354,350.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$393,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,243,676.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,702.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$215,955.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$291,668.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$596,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$427,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$2,000,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,794,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$484,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$449,987.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$751,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$800,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$380,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$660,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 4 | \$835,802.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$408,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,606,750.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$716,660.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$405,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$210,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,456,384.41 | 16.24% | 1 | \$200,091.56 | NA | 0 |
| Total | | 382 | \$101,395,069.12 | 100% | 1 | \$200,091.56 | | 0 |
| | | | | | | | | |
| 31412PU25 | AMERICAHOMEKEY, INC | 1 | \$64,627.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$382,124.99 | 20.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$100,618.17 | 5.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$652,108.82 | 34.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$153,912.75 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$547,084.31 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,900,476.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU33 | KINECTA FEDERAL CREDIT UNION | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,295,633.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU41 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$148,143.55 | 9.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,362,873.50 | 84.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$107,392.45 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,618,409.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$93,879.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$292,364.49 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$195,542.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$93,679.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$94,749.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$565,868.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$652,778.18 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,231.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$296,638.43 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,875.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$305,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,570.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$897,261.52 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$887,015.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$207,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$314,862.27 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$99,371.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$203,807.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,129.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$102,864.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$198,500.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$404,564.68 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$108,859.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$292,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$104,365.48 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$99,032.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$94,874.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,856.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$202,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$90,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$191,051.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,471.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$727,774.83 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$290,841.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$316,631.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$301,361.73 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,269.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$862,249.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,059.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$206,176.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$281,577.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$301,312.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$195,242.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$202,066.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,674.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,374.81 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$295,761.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,825.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$284,884.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$101,363.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$491,402.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$614,962.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$387,507.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$389,941.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$459,546.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$266,779.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$592,251.44 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$88,885.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$179,762.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$189,527.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$101,116.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$967,071.06 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$95,077.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$99,865.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,871.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$86,630.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,859.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$88,383.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$181,245.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$101,671.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 11 | \$1,021,195.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$470,873.32 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$84,888.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK THE | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,878.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$196,743.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$396,830.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,776.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$96,649.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$98,376.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$287,621.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$108,606.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$270,264.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$86,885.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$187,502.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$195,460.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$207,062.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$708,075.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,957.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$207,261.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$203,725.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$473,272.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$103,863.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$101,589.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$194,793.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$101,868.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$391,906.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$182,826.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$188,876.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$491,078.48 | 1.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$107,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$106,862.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$107,860.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$102,734.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$98,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$180,877.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$104,864.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,367.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,811.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$103,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$97,873.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$896,047.55 | 2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$195,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$195,941.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$108,856.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$567,684.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,270.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$91,275.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$497,158.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$397,336.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$91,878.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$86,388.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$91,479.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,041,546.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$301,250.92 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$302,484.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$194,743.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$193,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$87,773.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,870.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$277,379.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$489,709.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,880.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,012.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$202,336.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$394,705.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$196,743.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,568.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$402,620.27 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,566.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$290,740.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$99,868.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,323,477.60 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$44,861,128.05 | 100% | 0 | \$0.00 | | 0 |
| 31412PU66 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$51,933.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$70,605.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$146,770.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$261,899.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$132,974.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$75,945.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,089,178.35 | 4.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$287,580.53 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,432.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$70,905.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$178,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$349,749.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,825.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,873.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$116,842.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$154,898.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$121,254.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$311,509.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$73,503.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$110,935.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$153,683.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$154,950.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$131,056.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$63,562.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,905.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$61,634.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$133,660.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$300,409.24 | 1.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$69,909.89 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$116,932.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$73,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$270,027.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,803.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$338,963.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,906.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$41,445.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 5 | \$331,145.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$126,836.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,075.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,398.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$150,297.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,324.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$74,861.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$170,721.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$142,709.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$250,959.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$81,392.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$419,112.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,889.38 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 3 | \$153,747.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$149,806.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,496.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,135.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$151,142.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$220,672.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$80,322.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$65,513.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$113,773.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$458,394.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,895.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$45,139.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$155,394.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$75,902.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$243,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$191,099.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,906.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$58,295.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$161,521.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$81,395.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$69,812.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$167,769.07 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$73,405.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$84,138.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$262,800.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$161,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$32,688.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,963.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,698.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$160,300.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$82,393.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,210.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 10 | \$602,642.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,610.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$147,909.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$76,900.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,925.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$85,163.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$75,652.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$195,163.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$52,087.86 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$130,177.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$254,671.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$118,506.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$51,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$275,447.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$53,469.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$77,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,890.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,189.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,852.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$158,780.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,196.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$72,107.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$63,915.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$660,838.88 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$265,832.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$150,803.59 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$69,878.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$775,950.99 | 3.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$145,902.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$76,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$209,904.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$156,094.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$150,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$195,863.28 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$221,418.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$119,841.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$31,557.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,692,008.61 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$24,693,132.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PU74 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,572.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$194,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$377,668.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$174,895.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$190,468.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$567,223.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$197,251.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$290,968.53 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 2 | \$210,743.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$382,782.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$283,332.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$196,956.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,662,035.40 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,236,782.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$480,275.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$288,192.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$3,746,589.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 10 | \$1,014,252.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$181,984.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$205,743.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$191,760.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,889.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$486,149.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$401,470.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$272,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$293,126.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,671.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 72 | \$6,949,720.93 | 2.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 105 | \$10,393,397.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$301,248.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$87,392.41 | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$102,876.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$205,379.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$91,340.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 26 | \$2,562,354.22 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 15 | \$1,493,128.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 44 | \$4,301,841.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 4 | \$399,373.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS | 2 | \$201,781.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$378,738.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 12 | \$1,169,390.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$296,382.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 4 | \$377,297.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$194,775.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$96,286.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$95,130.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$289,483.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 5 | \$507,865.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$420,805.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$181,324.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$781,658.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 8 | \$777,346.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 4 | \$389,801.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$312,582.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$490,749.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$404,220.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$205,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,068,827.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$183,284.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$204,075.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$298,698.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 71 | \$7,020,717.97 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$106,532.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$300,075.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 9 | \$867,698.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$199,373.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$90,990.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$292,383.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$314,743.46 | 0.11% | 1 | \$103,430.95 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$189,889.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,391.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$105,426.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$769,986.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 9 | \$875,494.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$2,489,319.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$389,526.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$384,677.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CO-OP SERVICES CREDIT UNION | 2 | \$205,752.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$1,823,468.38 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$283,783.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$95,307.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$180,177.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$96,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$680,653.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$92,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$505,630.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$296,872.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$394,753.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$512,309.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$280,383.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 11 | \$1,077,172.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$197,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$887,507.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$813,810.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$205,555.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$92,888.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$197,606.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$498,910.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$192,846.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,175.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$107,727.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$184,772.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DANVERSBANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$2,422,042.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$103,869.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$99,879.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 11 | \$1,027,172.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$378,891.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$194,956.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 30 | \$2,901,225.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,076,709.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$388,483.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$451,380.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,494.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$599,549.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$1,794,718.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$87,896.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,075.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$293,649.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$196,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$492,734.24 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | 2 | \$191,042.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 7 | \$691,779.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,394.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$197,753.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$462,495.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,870.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$1,904,510.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 18 | \$1,717,461.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$652,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 17 | \$1,670,019.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$95,802.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$375,760.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,006,485.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$1,078,638.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$756,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$385,174.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 12 | \$1,155,441.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,154,482.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,493,830.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$2,628,779.17 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,672.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$197,177.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$277,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$282,383.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$94,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$86,992.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$486,048.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 31 | \$2,966,748.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$285,148.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$196,874.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$196,536.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$297,259.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$92,888.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 52 | \$5,048,676.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$2,059,416.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$800,690.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$575,400.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$86,893.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$279,036.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$103,078.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,882.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$862,565.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,371.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$871,658.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,882.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$106,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$1,977,130.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$277,269.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$371,267.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$199,759.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$91,972.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$504,165.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$398,438.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$104,867.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$411,795.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,161.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 20 | \$1,936,865.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$194,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$90,291.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 7 | \$705,072.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 5 | \$475,747.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 1 | \$92,683.24 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION (USA) | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 3 | \$294,377.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,120,736.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$210,138.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$1,429,681.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$94,252.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$493,403.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$182,884.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,112.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$205,972.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,527.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$203,751.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$198,760.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$503,264.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$88,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$187,374.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 10 | \$974,144.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$600,577.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$978,525.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$283,766.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$96,481.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,875.81 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEGACY BANKS | 3 | \$299,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$286,775.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$199,754.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$87,899.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$292,760.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$412,970.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$461,172.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$392,845.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$695,748.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$295,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,077,714.01 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$275,895.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$205,655.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$273,614.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$405,873.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$419,078.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$470,077.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$300,993.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$406,622.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$93,653.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$1,041,363.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,089,791.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$273,779.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$292,479.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$85,397.27 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$85,894.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$407,245.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$179,786.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$106,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$192,675.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$570,558.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 4 | \$397,855.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$191,140.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 7 | \$672,637.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 8 | \$787,769.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,825.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$296,942.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$302,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$293,768.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK | 1 | \$99,078.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$213,265.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$194,019.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 23 | \$2,297,027.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,832.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,325.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$200,875.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$104,145.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 8 | \$779,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$397,636.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD | 10 | \$1,002,701.72 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$285,151.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$501,986.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$403,757.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,836,306.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$201,513.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 7 | \$700,079.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$86,493.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$563,232.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$99,877.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,872.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$194,757.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$191,164.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$410,961.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$206,370.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$170,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$192,869.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,875.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$207,276.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$109,365.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT | 5 | \$485,368.59 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PBI BANK | 1 | \$87,891.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$184,691.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$396,590.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$959,761.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 3 | \$299,685.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$389,024.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$107,770.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$204,876.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$105,872.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$91,052.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$660,498.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$586,461.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 11 | \$1,064,603.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,151.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$99,874.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$948,720.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$473,185.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$196,768.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$202,873.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,404,383.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$99,882.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$90,486.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$298,759.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$471,933.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$858,359.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$288,581.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 6 | \$582,381.99 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERHILLS BANK | 2 | \$209,473.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 6 | \$599,709.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$417,115.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$405,325.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,881.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,354.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$403,927.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$94,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$96,378.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$91,889.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$202,654.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 6 | \$573,270.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$107,065.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$87,689.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$577,716.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$85,253.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$486,243.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$399,268.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$193,766.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$448,869.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$488,285.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,037,315.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 6 | \$620,825.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$398,321.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,372.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 9 | \$883,536.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 6 | \$590,703.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$182,888.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$401,877.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$655,775.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,686.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$284,863.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$1,507,883.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,909.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$2,528,530.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$290,878.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$107,867.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$199,882.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 5 | \$527,486.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$99,879.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$652,763.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$98,678.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$92,937.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,678.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$184,674.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$177,291.72 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$207,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 6 | \$576,433.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,793.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$607,727.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$106,269.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$298,856.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,052,866.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$542,129.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,176,073.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$279,698.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$296,192.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$485,977.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,282,261.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$960,224.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$202,247.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$908,095.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$200,870.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$282,659.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$599,519.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$93,887.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$602,320.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$972,890.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 16 | \$1,511,600.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$195,875.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$182,886.77 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$295,136.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$218,037.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$807,217.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$197,753.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$198,108.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,785.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$569,877.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$184,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$1,271,611.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$970,287.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$175,886.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$405,565.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$190,590.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$387,489.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$199,962.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,049,150.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,389.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$94,880.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,865.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$301,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$488,144.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT | 12 | \$1,147,802.86 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION, INC. | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$493,568.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$41,899,430.22 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 2,846 | \$277,889,627.91 | 100% | 1 | \$103,430.95 | | 0 |
| | | | | | | | | |
| 31412PU82 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$707,121.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$455,770.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,207.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$457,325.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,522.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$350,820.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,856.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,069,838.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,294,695.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$561,835.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$232,554.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$3,801,109.62 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$118,829.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$243,851.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$230,860.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$362,571.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$119,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$234,395.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$237,011.62 | 0.1% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 40 | \$4,710,008.55 | 2.05% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$113,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK, NA | 90 | \$10,576,351.86 | 4.61% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 12 | \$1,415,786.70 | 0.62% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 9 | \$1,079,125.89 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 25 | \$2,883,513.33 | 1.26% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 2 | \$228,355.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ELMWOOD | 1 | \$120,060.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF ILLINOIS | 4 | \$472,963.52 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 6 | \$714,660.94 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANK OF WAUSAU | 1 | \$110,270.39 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKWEST | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$245,008.57 | 0.11% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 6 | \$695,586.72 | 0.3% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$112,861.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | BELLCO CREDIT UNION | 5 | \$593,576.66 | 0.26% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 3 | \$356,064.81 | 0.16% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$573,864.75 | 0.25% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$455,574.57 | 0.2% | 0 | \$0.00 | NA 0 |
| | BETTER BANKS | 2 | \$228,515.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$827,076.35 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK STATE BANK | 7 | \$823,488.08 | 0.36% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 2 | \$244,651.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$233,525.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$243,772.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 5 | \$590,675.72 | 0.26% | 0 | \$0.00 | NA 0 |
| | CARROLLTON BANK | 9 | \$1,045,026.43 | 0.46% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$360,822.17 | 0.16% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF PROVO | 3 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$350,569.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$5,950,181.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$349,202.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,183,949.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$351,573.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$112,148.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$122,524.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$241,096.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$366,552.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$241,349.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$248,744.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,014,430.07 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$116,852.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$360,699.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$121,347.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$233,853.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,297,366.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,344.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$352,678.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$111,069.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$241,702.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$339,725.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$122,861.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 7 | \$826,410.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$697,226.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$464,857.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 5 | \$564,816.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$118,853.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$461,003.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$241,652.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$119,855.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$118,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$348,274.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$352,585.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$121,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$711,427.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$693,358.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$233,475.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,897,779.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$916,534.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$360,303.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$701,882.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL | 2 | \$228,097.46 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | CENT FEDERAL CREDIT UNION | 15 | \$1,726,734.85 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$114,855.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$121,237.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$450,223.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$469,826.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$118,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$365,760.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$480,704.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$461,974.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$240,707.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$239,505.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$246,646.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$231,106.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$122,652.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,503,879.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$1,166,759.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,861.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$339,128.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,639,859.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$585,412.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,188,407.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF PEKIN | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$942,512.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$357,318.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$348,682.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$350,577.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$2,459,802.25 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,079,254.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$243,644.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,988,409.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,854.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$121,447.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,862.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$341,107.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$357,335.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$114,729.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$224,707.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$110,663.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$2,841,754.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$224,367.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$242,451.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$124,650.05 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$123,843.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$469,928.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$4,196,666.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$2,101,361.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,303,977.33 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$121,600.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$845,203.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,860.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$461,021.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$122,402.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$687,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,057,180.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$810,867.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$119,356.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$123,651.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$351,241.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$948,637.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$111,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$345,210.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$835,763.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$243,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$345,860.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$111,369.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,457.08 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,663,617.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$228,817.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$356,571.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,263.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$343,046.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$811,822.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$238,859.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$368,347.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$232,962.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$583,117.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,863.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$234,900.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$294,540.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$682,671.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$118,275.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$118,850.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$481,452.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$347,556.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$111,862.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$229,214.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$353,206.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$359,996.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$338,111.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$348,711.94 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$597,694.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$357,280.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$825,392.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$358,704.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$348,294.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$934,381.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$120,358.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$111,253.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 6 | \$703,465.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,854.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$359,650.00 | 0.16% | 1 | \$116,837.90 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$489,710.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$1,170,522.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$582,974.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$110,864.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$367,457.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$121,450.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$246,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$239,755.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$347,269.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$111,862.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 9 | \$1,047,000.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$474,561.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$233,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$594,597.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$483,362.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$1,757,235.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$228,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$363,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,555.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$116,955.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$682,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 6 | \$695,944.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$342,079.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 5 | \$596,814.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,362.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$591,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$472,206.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,984,474.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$124,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$230,660.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$1,047,963.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$224,960.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,857.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$351,756.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,737.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$116,656.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$339,703.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$243,545.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$111,060.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$122,098.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$232,810.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$350,456.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$118,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$230,863.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$452,101.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$238,579.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,276,810.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,494.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,830.71 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$363,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 6 | \$704,884.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$238,206.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$115,064.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$117,858.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$836,162.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$119,849.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$357,466.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$368,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$918,150.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$454,443.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 2 | \$233,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$348,505.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$345,712.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,378.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$119,050.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$348,723.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$342,319.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$115,554.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 5 | \$580,357.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,358.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$236,849.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$115,368.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$118,858.13 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$449,316.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$231,852.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$347,125.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$354,583.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$712,634.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,704.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 6 | \$710,959.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$359,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$241,849.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$353,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$356,706.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$698,919.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$231,708.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$814,017.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$234,907.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,188,589.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,749.53 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,298,033.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 7 | \$809,557.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$349,201.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$110,488.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$357,076.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$235,857.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$713,313.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 11 | \$1,302,915.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$116,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,425,579.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$458,318.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$814,338.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$478,062.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$713,265.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 8 | \$923,344.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$235,584.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$244,254.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$591,176.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$464,816.03 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | UNITED COMMUNITY BANK | 4 | \$461,119.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,399,449.50 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$367,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$112,358.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,867.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,296,564.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$109,864.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$351,395.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$231,852.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$722,775.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$227,159.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$227,213.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,421,516.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 10 | \$1,177,758.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$224,861.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$234,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$585,110.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$705,170.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$467,736.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$122,855.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$346,583.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,044,217.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$118,054.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$34,049,281.27 | 14.92% | 1 | \$105,720.72 | NA | 1 |

| Total | | | 1,957 | \$229,352,658.64 | 100% | 2 | \$222,558.62 | | 1 |
|-----------|--|--|-------|------------------|-------|---|--------------|----|---|
| 31412PU90 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,836.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$567,421.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,113,141.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 5 | \$675,368.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$130,735.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$560,645.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$287,298.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 3 | \$389,679.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$266,084.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$132,640.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$285,993.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 19 | \$2,553,005.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 18 | \$2,441,615.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$695,451.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$6,485,533.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 12 | \$1,622,743.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$264,738.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 3 | \$407,072.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF THE NORTH | 2 | \$267,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,847.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,233.39 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$823,773.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,079,902.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$133,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$269,194.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 64 | \$8,773,973.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,530.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$257,679.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 146 | \$19,864,983.66 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$537,508.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$269,560.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$397,391.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$408,455.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$4,938,390.91 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$1,635,011.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$6,379,410.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 4 | \$548,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$534,345.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 5 | \$712,598.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$148,075.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$135,662.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$945,707.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$424,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$409,735.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$133,335.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$149,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$268,180.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$264,278.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$145,316.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$278,833.92 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$283,685.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$552,480.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$374,842.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$670,036.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$1,081,246.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$541,478.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,222,579.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 13 | \$1,823,344.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$521,275.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$394,477.38 | 0.09% | 1 | \$135,911.09 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$284,832.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$139,428.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$269,846.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$140,730.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$261,234.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$281,030.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$710,428.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$397,331.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$130,960.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$148,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$124,557.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$412,133.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 69 | \$9,442,274.99 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$263,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,838.93 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL SAVINGS BANK | 2 | \$280,904.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$537,902.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$278,165.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 10 | \$1,359,643.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$536,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$416,819.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$289,334.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$271,631.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$516,964.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,233,824.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$828,452.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$6,585,836.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$547,391.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$532,448.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$253,528.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$712,063.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$132,843.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 38 | \$5,260,718.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$139,332.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COLLINSVILLE SAVINGS SOCIETY | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$289,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$542,533.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,775.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$278,535.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$569,247.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$276,031.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 4 | \$536,512.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$147,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$417,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$146,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$896,821.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,925.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$411,493.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$959,154.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,483,900.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$138,033.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$124,598.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$142,655.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 4 | \$510,834.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$417,310.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$543,496.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$405,667.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$533,328.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$144,825.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$680,931.58 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$681,958.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$423,150.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,910.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,989,681.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,202,570.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$414,196.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$268,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$688,400.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$270,010.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$134,830.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$274,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,487,265.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$409,699.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$134,438.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$133,631.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$125,602.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$1,512,082.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$419,935.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$660,633.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$573,519.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$271,661.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$536,369.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$283,397.05 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST BANK | 1 | \$140,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$267,063.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,333.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$126,647.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,167,004.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 22 | \$3,048,729.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$275,635.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$134,238.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 24 | \$3,326,429.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$276,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$674,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 19 | \$2,581,646.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$553,312.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$275,827.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$259,186.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 7 | \$961,294.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$4,966,663.90 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,308,453.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$3,696,393.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$386,958.74 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | | | | | | | |
| FIRST NATIONAL BANK | 4 | \$546,087.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$273,167.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$417,458.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$408,655.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$272,094.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$284,243.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,326.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$833,557.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 22 | \$2,983,644.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$545,114.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$264,340.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 2 | \$262,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 59 | \$8,068,885.46 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 34 | \$4,608,023.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,056,302.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$673,997.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$278,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$267,790.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$127,478.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$142,628.41 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 17 | \$2,364,429.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$521,737.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 11 | \$1,470,350.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$386,686.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$814,888.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,233,900.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$129,840.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,892,519.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$270,384.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$143,826.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,389,599.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$408,364.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$403,424.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$142,224.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,821.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$419,755.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$2,639,352.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$129,836.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$142,512.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$533,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$542,181.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$125,449.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$139,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,822.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,761,073.24 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$278,464.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$404,834.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$695,929.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$545,763.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$279,455.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$1,374,449.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$681,868.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$699,079.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$274,837.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$2,034,973.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$148,421.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$137,859.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$781,556.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 9 | \$1,199,092.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$145,816.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,337,974.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,821.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$259,836.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$289,821.34 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 4 | \$553,637.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$419,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION | 2 | \$266,959.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$954,559.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$415,373.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$144,318.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$270,445.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$386,742.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$272,084.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 8 | \$1,101,991.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$134,416.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$131,684.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 15 | \$2,011,075.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$143,830.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 5 | \$684,003.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 5 | \$677,803.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 6 | \$810,629.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 6 | \$826,822.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 7 | \$961,449.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 6 | \$829,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$973,895.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$251,497.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 9 | \$1,210,927.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$671,355.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND | 2 | \$278,924.99 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DOHME FEDERAL CREDIT UNION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$267,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$412,133.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$134,479.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$282,651.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$271,841.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$401,600.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$420,548.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$397,814.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$564,471.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$676,751.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 14 | \$1,881,647.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$282,825.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,059,841.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$282,314.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$686,454.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,690.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,535,599.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 24 | \$3,264,833.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$284,620.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS | 2 | \$253,680.43 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION FSA | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$131,163.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$692,420.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$270,838.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,240,146.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$409,994.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$132,636.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$268,842.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$133,838.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,112,025.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$1,242,017.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 32 | \$4,425,548.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$139,827.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$385,380.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 11 | \$1,517,303.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$146,819.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$284,633.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$417,097.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$262,639.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$407,293.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$141,658.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$550,943.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$520,864.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$138,882.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$132,840.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$417,655.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$530,957.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$271,500.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$425,849.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$514,916.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,393.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,762.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,845.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$270,837.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$139,835.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 3 | \$411,630.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,372.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,796,654.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$679,605.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$410,801.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOPDOT MORTGAGE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,073,238.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$664,084.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$256,345.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 3 | \$383,845.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$810,140.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 16 | \$2,134,134.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$808,956.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$951,940.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$665,319.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$259,333.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$274,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$402,143.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$561,885.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$664,820.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$273,671.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$261,677.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$144,751.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$141,825.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$527,515.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$553,237.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,849.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$647,190.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$260,682.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$561,791.46 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIR FEDERAL CREDIT UNION | 3 | \$425,153.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$272,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$274,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$257,743.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,657,825.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$712,200.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,411,047.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$820,399.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$964,817.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$556,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$133,831.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$833,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$827,180.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$978,006.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 7 | \$914,070.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 6 | \$847,058.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$668,543.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$815,860.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$984,843.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 26 | \$3,534,427.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,459.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,096,321.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$129,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$140,688.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$296,617.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$263,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$265,335.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$699,024.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,842.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$143,830.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$278,988.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$130,684.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,341.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 14 | \$1,979,266.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$531,589.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$139,831.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$576,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$1,215,508.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$269,775.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL | 2 | \$257,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | THUNDER BANK | 2 | \$274,035.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 21 | \$2,868,115.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,842.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 6 | \$818,484.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$664,355.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,013,776.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,922,686.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 9 | \$1,215,260.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$275,914.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$268,780.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$675,985.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$132,840.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 5 | \$675,162.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,357,799.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,382,143.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$565,035.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$547,376.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$702,705.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 23 | \$3,213,980.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$131,192.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION | 6 | \$832,972.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$403,381.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$695,989.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$415,828.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 5 | \$677,236.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$127,849.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 11 | \$1,526,577.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$291,322.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,506,760.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 8 | \$1,102,268.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 3 | \$437,226.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$261,634.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 4 | \$540,780.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 5 | \$670,847.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 7 | \$967,434.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 10 | \$1,389,414.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$124,853.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$415,934.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 3 | \$413,826.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$657,126.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| WOODLANDS NATIONAL BANK | 2 | \$267,200.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,515,843.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$146,274.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| Unavailable | 492 | \$67,348,771.29 | 16.15% | 0 | \$0.00 | NA | 0 |

| Total | | | 3,130 | \$427,694,932.00 | 100% | 1 | \$135,911.09 | | 0 |
|-----------|--|--|-------|------------------|-------|---|--------------|----|---|
| 31412PUB5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,401,455.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,239.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$181,795.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$565,121.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$88,645.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$483,727.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$258,992.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 2 | \$225,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$518,054.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$1,205,645.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$352,346.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 8 | \$1,163,399.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,122,296.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$115,041.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$490,479.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,460.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$774,585.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$7,462,449.22 | 2.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,183.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,222,964.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$544,385.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$299,617.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,564,377.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$326,435.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 31 | \$5,378,487.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$229,243.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$657,775.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$223,049.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$400,124.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$881,396.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$338,620.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,104.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$90,520.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$147,649.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$424,074.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$480,459.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,342.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$169,343.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$852,823.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,791,229.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$135,480.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$2,071,961.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$354,734.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$887,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$673,898.09 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 3 | \$433,918.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$120,940.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$279,721.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,942,736.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$310,973.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$254,382.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$814,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$323,304.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,162.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$122,515.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,442.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,202.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$251,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$132,486.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$226,246.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$364,675.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$882,365.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$319,372.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$206,241.76 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 1 | \$118,540.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$1,005,744.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 4 | \$603,746.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,365,455.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$879,353.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,444.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| CSB STATE BANK | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$618,329.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 2 | \$344,628.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$730,003.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$586,838.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$99,202.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$205,203.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$98,954.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$147,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,168,676.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$542,614.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$156,394.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$836,978.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$294,356.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$422,482.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$150,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$127,396.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$84,665.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,018,640.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$430,280.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$252,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$960,023.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$121,016.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,114,221.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$186,868.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,005,073.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$813,303.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,887,538.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$328,726.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,266,551.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$869,471.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$236,075.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$166,156.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$552,163.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$544,478.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$905,168.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,800,079.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,878.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 4 | \$733,562.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$527,512.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,841.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,965.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$97,638.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$294,493.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$281,659.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$119,527.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,367,454.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,356.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,599,005.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$86,852.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$804,948.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$240,856.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$136,460.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 118 | \$25,480,807.41 | 10.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$2,126,368.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$635,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,570.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$428,331.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$107,180.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$827,612.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$909,469.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY SAVINGS BANK | 3 | \$1,009,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$443,050.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,557,647.67 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$377,521.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$253,507.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,195,765.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$239,725.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$758,693.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$355,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$290,841.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$468,352.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$334,693.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$863,261.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$92,135.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$414,759.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$357,114.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$365,068.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$438,014.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$494,352.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$607,105.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,550,855.42 | 0.62% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$383,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$267,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$580,228.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,112,089.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 2 | \$240,368.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$117,041.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$894,482.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$171,827.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$732,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$145,430.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$278,908.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$233,867.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,355,400.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$220,477.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,567.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$557,822.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$137,472.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,032,592.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$598,100.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,544.54 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK | 1 | \$105,590.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 4 | \$505,703.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$604,629.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$401,018.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,070.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$298,817.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$239,625.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,036.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$314,667.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$382,052.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$838,116.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,453.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$188,668.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$256,993.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$223,117.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$199,220.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$232,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$277,347.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$761,661.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$163,373.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$449,230.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$428,323.02 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | | | | | | | |
| | MORTGAGE CENTER, LLC | 6 | \$879,167.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$394,455.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,477.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$715,225.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$119,532.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$754,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$715,356.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$434,349.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,032,084.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$574,901.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$254,503.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,307,429.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$988,706.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$164,363.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$257,014.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$282,391.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$413,384.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$376,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,150.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$419,147.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$742,765.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS | 3 | \$383,668.51 | 0.15% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,671.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$497,766.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$447,649.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$474,143.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$205,635.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$113,550.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$371,461.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$231,461.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$266,755.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$772,899.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$100,637.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$573,776.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$241,127.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$353,601.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,170,303.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$789,507.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$526,803.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$582,444.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$584,504.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$159,363.02 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$424,529.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$433,977.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,343.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$264,759.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,311.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,668.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$266,852.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$186,875.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$242,048.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$420,474.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,020,539.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,188,031.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$443,174.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$550,239.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$344,024.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$1,696,417.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$694,149.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,788,681.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$321,337.02 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 9 | \$1,382,156.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,043.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$766,277.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$145,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$247,411.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$89,645.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$293,204.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION | 4 | \$1,211,682.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$106,084.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$169,337.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$398,407.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$150,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$311,592.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$104,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$837,312.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$824,537.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$499,743.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE | 8 | \$1,424,496.28 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$164,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,335.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$114,551.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,373,136.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,548.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,656,088.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,600,063.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$294,048.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$206,551.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$432,167.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$324,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$472,654.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$530,784.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,753,104.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,303,560.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$710,846.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$94,633.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,259,133.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$348,527.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$725,986.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$23,534,770.52 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 1,427 | \$250,318,456.63 | 100% | 0 | \$0.00 | | 0 |
| 31412PUC3 | | 3 | \$433,674.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$3,906,619.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$551,979.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$447,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 7 | \$951,662.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$847,855.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$777,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$746,610.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,505,274.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$786,228.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$404,100.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$548,848.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$335,561.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,856,816.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,542,354.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$983,498.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$4,961,713.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 14 | \$1,668,459.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$498,746.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,641.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$579,722.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,309,858.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,237,153.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$619,187.39 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK | 4 | \$514,826.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$906,326.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$162,620.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$666,022.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$212,350.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 85 | \$14,312,645.08 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$738,011.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$6,251,812.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$892,401.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$734,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$417,555.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$393,941.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 5 | \$1,093,947.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$4,457,652.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$317,989.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$7,001,854.92 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$359,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$302,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$2,482,943.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$542,287.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$345,873.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$159,803.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$978,073.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$559,399.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$567,044.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,290,314.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$440,990.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$144,428.65 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$157,370.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,673.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$900,303.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$436,660.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$500,277.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$862,502.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$266,965.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 3 | \$612,041.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$529,251.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$722,193.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$1,052,709.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$8,349,524.01 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$219,150.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,978,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$258,620.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$375,073.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,279,569.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 6 | \$1,209,479.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$856,268.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$437,626.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$381,320.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$587,361.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,377.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 61 | \$9,100,817.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,256,341.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$445,220.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$413,775.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$236,398.14 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$954,755.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 4 | \$688,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$703,390.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$137,312.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$86,657.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$228,630.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,496.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,834,819.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$329,470.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$321,519.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$168,685.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$606,783.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$343,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 31 | \$5,112,635.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$307,781.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$253,029.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$552,298.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$465,816.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$92,537.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$571,360.51 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$369,211.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$274,215.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$613,632.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$972,971.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$595,779.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$271,521.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,561,322.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$515,979.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$711,447.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$895,560.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$204,906.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$167,982.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$533,462.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$502,009.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$761,377.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,251.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$648,450.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,804,921.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$986,935.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 24 | \$4,073,870.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,334,123.46 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 1 | \$130,880.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,488,414.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$197,428.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$516,384.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$398,423.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$167,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$125,503.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$415,356.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$259,649.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$299,382.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$127,495.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 11 | \$2,233,085.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$85,661.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$1,813,191.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,742,717.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$213,290.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$222,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,654,817.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$226,778.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$408,401.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$309,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$794,733.82 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,577,734.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$1,332,985.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 27 | \$5,185,412.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$261,444.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,550,562.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,063,390.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$799,445.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 5 | \$574,998.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$525,560.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$337,394.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 19 | \$3,080,541.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,164,736.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$364,174.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$338,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,192,116.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$359,517.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$208,421.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$914,536.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$308,965.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4 | \$462,685.08 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$837,794.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$102,375.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$502,539.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$531,211.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$4,296,524.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,650,928.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$399,330.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$456,313.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,521,930.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$200,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 4 | \$463,612.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 219 | \$47,920,384.99 | 9.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 24 | \$4,301,880.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$431,270.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,473.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$477,599.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$109,376.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$152,403.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$362,196.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 15 | \$2,535,926.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,001,171.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$257,383.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$847,760.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$2,231,307.08 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$254,005.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$85,664.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$248,559.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 3 | \$652,502.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$196,215.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$273,927.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$638,525.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$516,518.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$276,986.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$318,652.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 11 | \$1,617,988.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,123,245.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$534,215.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 19 | \$3,471,446.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$448,615.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$676,764.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,026,311.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$657,433.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$433,290.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 18 | \$2,235,883.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$350,567.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$559,736.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,968.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$3,451,213.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$726,837.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 13 | \$1,891,798.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$88,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$118,531.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$619,330.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$666,347.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,050,084.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$107,574.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,759,285.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$605,167.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$654,260.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$85,269.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 7 | \$943,438.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$413,282.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 11 | \$3,103,170.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,707,837.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$659,407.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$138,955.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$425,471.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,367,045.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,169.31 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 10 | \$1,471,566.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$890,628.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$185,282.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$1,080,675.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,726,092.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,126,395.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 7 | \$1,261,621.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$608,345.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 6 | \$755,156.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$554,842.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,447,845.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$666,347.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,018,959.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,230,820.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$489,779.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$156,387.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$108,566.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$658,053.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$858,245.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,266,785.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & | 3 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | MILFORD BANK, THE | 4 | \$727,123.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,774,751.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$434,120.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$451,264.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$158,373.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$574,860.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$175,313.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 4 | \$555,160.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$696,439.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 20 | \$3,272,283.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$486,671.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 14 | \$2,503,019.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$272,680.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$110,341.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,953,750.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$344,462.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$256,993.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,721,222.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,016,470.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$349,631.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$542,365.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$613,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$558,399.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$249,799.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$323,710.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$600,559.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,594.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$700,185.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$854,869.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$704,139.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$461,349.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$158,386.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$103,395.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$1,709,067.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$122,520.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,115,387.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$923,634.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$87,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$159,376.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$942,828.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$408,392.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,032,334.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$710,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | | | | | | | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,349,398.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$134,468.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$267,017.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,210,907.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,533,402.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$149,408.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,141,498.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$465,343.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$838,327.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,429,002.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$353,912.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,222,528.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,248,769.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,882.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$174,317.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$571,455.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$276,045.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$486,944.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$949,596.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SCHOOLS FINANCIAL CREDIT UNION | 10 | \$1,574,856.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$141,949.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,089.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$172,624.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,310.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$510,623.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$152,299.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$151,905.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$150,037.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$979,124.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$389,976.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$3,119,191.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$603,596.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$663,468.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 7 | \$1,135,359.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$338,286.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,228,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 12 | \$1,947,035.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,688,914.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$537,510.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL | 4 | \$929,923.75 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$314,487.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$666,453.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$343,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 25 | \$3,450,484.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,522.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,466,046.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$214,617.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$457,440.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$159,369.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$267,563.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$463,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$262,981.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$578,167.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$413,741.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$773,330.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$318,982.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$610,601.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 3 | \$487,977.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$3,485,749.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$145,005.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$405,540.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$1,001,625.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$311,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 2 | \$477,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$502,066.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,502,580.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$207,180.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,744,620.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$255,489.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$85,668.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$164,847.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$2,056,374.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$86,660.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,088.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$226,612.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$132,973.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,447,603.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$2,137,707.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$302,951.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,904,887.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$448,161.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,061.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$653,567.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 11 | \$2,310,481.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,522.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$961,850.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$278,255.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE | 16 | \$2,371,351.82 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$273,477.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 15 | \$2,803,359.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$1,341,398.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,351,070.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$316,718.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$207,690.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,231,651.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$144,434.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$51,634,470.59 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 2,858 | \$503,788,150.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUD1 | BANCORPSOUTH BANK | 2 | \$99,414.91 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$50,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$61,775.22 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$224,638.91 | 7.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$16,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,669.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,813.68 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,769.18 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$123,405.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,770.39 | 3.85% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$82,709.29 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$75,404.74 | 2.55% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,983.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$71,836.31 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,756.05 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$51,213.65 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$30,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$59,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,916.37 | 3.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$39,854.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$41,318.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$138,892.99 | 4.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$44,672.97 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,840.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,311.86 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,011,058.67 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$2,958,876.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUE9 | ARVEST MORTGAGE COMPANY | 7 | \$382,054.34 | 34.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$55,751.67 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$480,857.47 | 43.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$177,939.97 | 16.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,096,603.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,156,822.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 10 | \$1,846,387.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$2,458,361.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$239,683.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$795,108.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,225,908.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$1,761,041.75 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALABAMA ONE CREDIT UNION | 8 | \$1,245,719.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,589,973.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 32 | \$8,308,561.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,454,405.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$154,800.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$708,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,030,743.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,218.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$278,745.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$123,041.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$7,256,329.64 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$345,329.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$1,234,054.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 28 | \$5,141,768.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$6,034,217.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$971,174.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$1,039,677.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,281,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$302,010.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$499,341.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$5,587,468.19 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 81 | \$31,545,831.52 | 5.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$229,182.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$600,585.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$4,148,116.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$160,193.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$941,277.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$405,465.36 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKIOWA | 3 | \$665,531.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$294,593.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$976,138.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$621,161.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$649,306.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,482,839.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,610,463.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$980,155.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$298,070.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,737,088.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,286,211.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$289,626.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$502,268.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$857,190.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$426,550.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$415,657.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,627,951.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 18 | \$7,982,732.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$462,178.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$614,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$551,532.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$381,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$842,043.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,577.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,029,648.88 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CLINTON NATIONAL BANK | 1 | \$141,414.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$127,831.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$484,216.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,494.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$154,062.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,623,401.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 4 | \$1,079,543.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 10 | \$2,581,713.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,752,025.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$256,653.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$279,025.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$2,928,824.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$283,650.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 9 | \$2,510,076.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,650,690.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$583,116.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,130,229.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$569,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$510,342.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$541,789.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$967,141.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 14 | \$3,241,734.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$563,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,104,125.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$142,811.69 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 2 | \$356,695.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$10,147,386.33 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$263,810.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$445,974.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,257.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,484,486.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$130,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$270,041.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 15 | \$3,414,771.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 4 | \$903,728.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,535,717.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$589,803.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,411,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 5 | \$956,018.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$538,496.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,679.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$690,065.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$932,302.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 81 | \$32,540,398.85 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,731.01 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 35 | \$8,854,663.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$328,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$4,703,575.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$828,423.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 11 | \$2,309,653.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 28 | \$7,855,624.76 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$621,060.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,234.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$165,381.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$873,612.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$8,178,389.62 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 21 | \$5,608,396.59 | 1.04% | 1 | \$304,259.08 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,232.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$584,038.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$152,798.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$5,175,500.01 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 49 | \$12,648,291.17 | 2.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$715,598.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$918,217.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 1 | \$324,572.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,917,264.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 4 | \$819,592.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$875,371.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,031,445.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,840,334.02 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HANCOCK BANK | 1 | \$189,056.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$212,226.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 7 | \$3,054,244.11 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 16 | \$4,568,761.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 19 | \$3,617,181.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 17 | \$3,838,818.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$234,397.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,842.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$732,820.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,887.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 8 | \$2,204,708.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,735.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$4,303,451.62 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$382,507.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$141,813.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 13 | \$3,312,101.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$406,476.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 10 | \$2,821,658.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,105,855.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$808,945.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$782,397.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$261,027.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 13 | \$4,268,202.50 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$725,336.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$547,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,831.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$797,510.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,632,107.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 3 | \$586,677.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,408,865.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$648,850.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 11 | \$2,726,444.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$3,814,914.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 17 | \$4,092,334.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$557,763.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$120,038.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$409,472.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$685,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$700,487.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$194,743.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$1,157,486.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$964,551.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$241,681.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$374,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,133,597.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,274,885.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$3,839,449.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$468,289.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$508,281.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$339,448.58 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN CREDIT UNION | 1 | \$237,194.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$231,701.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,169,755.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$830,475.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,746.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 11 | \$2,960,424.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$1,075,091.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$292,605.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,135,978.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,776.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$307,603.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$350,280.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$408,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 12 | \$2,158,539.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$888,572.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$485,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$297,607.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$367,276.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,246,749.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$349,539.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$781,204.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$502,622.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,326.87 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHMARK BANK | 1 | \$352,035.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$638,321.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,042.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$330,984.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$728,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$411,469.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$657,366.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$451,295.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$392,130.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,195,475.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$218,730.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$169,281.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$1,759,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$313,594.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$501,844.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$179,768.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$568,560.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$137,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 12 | \$2,578,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$405,872.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,222,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 4 | \$745,838.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 13 | \$3,674,607.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$255,204.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$1,095,787.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$169,771.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$511,279.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,833.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$154,795.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$745,626.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,761.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$118,547.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$218,917.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,673,813.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$179,757.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$890,565.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 4 | \$733,229.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 5 | \$1,205,871.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$333,043.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$4,986,239.04 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$536,081.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,214,473.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$685,716.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$671,164.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$913,330.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,224,428.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 11 | \$3,190,194.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$851,945.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,650,528.34 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$278,640.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$135,824.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,969.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$506,343.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 49 | \$12,891,233.11 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$310,590.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$299,613.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$349,969.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,343,836.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$325,048.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$199,736.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,306.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$166,180.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$119,845.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$549,775.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$211,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$470,334.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 28 | \$5,942,078.62 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$462,783.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$798,209.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$319,795.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 27 | \$8,096,597.46 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$2,689,769.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 3 | \$670,156.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 3 | \$355,693.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$559,784.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$415,214.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$475,303.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$237,686.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 11 | \$2,062,216.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 10 | \$1,841,679.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 10 | \$1,972,469.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$180,167.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,439,214.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$372,514.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$559,776.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 2 | \$312,054.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 17 | \$4,347,556.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$193,750.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,419,987.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 12 | \$2,592,605.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 16 | \$2,890,389.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$119,593.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$686,818.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$1,402,609.52 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,616,079.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$244,541.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$1,834,417.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,211,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 9 | \$1,628,912.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,206,953.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$137,318.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$45,485,805.43 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 2,116 | \$538,403,938.67 | 100% | 1 | \$304,259.08 | | 0 |
| | | | | | | | | |
| 31412PUG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,172,903.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,153,269.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$1,202,526.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$769,754.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,433,664.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$203,064.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,186,732.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$3,161,010.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$656,378.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,381,132.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$759,752.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 45 | \$10,665,346.10 | 2.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,126.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$16,748,035.07 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$389,026.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$675,425.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$894,138.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$601,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,264,432.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$785,240.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,744,160.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$236,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,170,213.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$1,727,989.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$997,075.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,459,049.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,932,506.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,085,152.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,085,460.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$416,510.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,610,478.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$693,670.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,586.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,654,714.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,698.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$4,249,295.88 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$345,974.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 2 | \$490,382.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,538,596.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$2,290,764.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$321,604.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$523,190.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$308,620.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,183.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,847,434.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$860,211.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$623,774.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$339,591.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$868,613.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6 | \$1,523,710.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$663,794.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$851,270.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$289,643.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$182,275.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$187,774.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$233,279.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$836,748.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$4,097,854.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$653,442.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$441,204.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$700,528.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,167,498.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$680,457.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$451,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,647.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,229,567.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$1,251,171.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,606,282.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$462,987.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$2,584,956.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$565,304.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$238,905.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,264,545.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$1,229,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,098,698.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,013,741.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$403,659.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,422,644.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,763,339.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$890,004.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$612,533.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,079,310.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,130,929.48 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | EVERBANK | 2 | \$590,986.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$988,695.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$407,419.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$392,017.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$897,024.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,390,660.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,193,245.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$494,310.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$4,199,479.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,555,667.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,734,662.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$890,910.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$182,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$1,501,374.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,222,038.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,548,543.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$813,575.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$371,675.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,534,752.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 31 | \$7,806,979.55 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,104,386.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$220,721.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,671,970.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$299,631.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$466,043.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$348,570.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$5,354,073.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,639,837.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$452,412.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 82 | \$22,568,426.77 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 21 | \$6,123,930.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$639,747.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$783,627.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$857,031.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$656,686.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,231,286.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$383,691.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,691,486.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$406,499.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$768,610.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$238,219.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$311,616.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$442,211.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$896,199.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,594,777.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$228,724.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,784.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBOR ONE CREDIT UNION | 2 | \$461,942.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,441,435.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,956,997.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$209,436.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$2,074,519.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$702,656.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$976,042.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$413,819.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$783,003.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$188,910.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$616,723.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$578,187.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$235,709.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$697,973.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,582,996.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 32 | \$11,250,723.13 | 2.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$932,694.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,358,658.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$194,160.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,424,781.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$418,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$1,190,954.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,599,796.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$407,481.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 2 | \$451,455.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,730,932.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$280,962.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$511,663.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$3,070,599.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$7,244,809.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$501,628.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,114,517.29 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,067,052.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$254,385.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$387,458.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$905,085.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$507,470.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,385,366.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,090,995.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$703,680.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 5 | \$1,165,842.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$448,656.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,450,755.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$693,621.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$624,835.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$3,362,192.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,401,536.33 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$465,452.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,336,578.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$552,005.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,768,052.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$481,668.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,496,128.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$628,235.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$646,140.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$259,672.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,899,674.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$640,099.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,807.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$911,894.98 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SECURITY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$416,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$706,669.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 15 | \$3,582,998.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,939.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,605.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,466,665.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$329,612.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$765,698.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 23 | \$7,161,621.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$4,253,502.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,195,340.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$579,270.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$757,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$552,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$370,533.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,343,607.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$189,776.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$239,704.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$502,622.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$691,141.27 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$435,463.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,764,959.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$2,995,637.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$208,543.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,709,428.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,243.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$423,373.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$435,463.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$428,708.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$454,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 3 | \$774,302.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,253,128.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,235,346.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$555,473.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$933,523.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 12 | \$3,915,978.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$543,657.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,324,832.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$439,468.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$2,086,055.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$514,131.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,099,174.29 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION | 11 | \$3,082,748.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$292,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$812,917.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$182,530.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 2 | \$357,065.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$312,115.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$407,277.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 4 | \$966,269.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$680,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$303,875.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$316,848.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$367,547.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$177,576.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$240,584.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$294,628.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$188,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,160,707.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE | 3 | \$694,765.46 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$279,647.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$479,505.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$858,445.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$546,540.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$604,175.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$583,270.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$662,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$282,160.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$328,096.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 20 | \$6,228,292.59 | 1.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$672,056.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,437,669.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 16 | \$3,453,448.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$238,091.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$226,870.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$4,069,552.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,494.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$325,615.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$790,815.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$400,329.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,203,565.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 9 | \$2,338,517.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$988,497.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$377,757.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$404,759.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$906,601.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,387,819.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$591,699.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,383,661.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 5 | \$1,225,089.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,359,729.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$565,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$196,014.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,275,482.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$954,731.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$647,144.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,649.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,075,967.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$262,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$997,716.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$680,511.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$814,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$397,620.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 14 | \$3,486,343.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$851,105.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$475,414.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,764,952.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,295,256.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$184,767.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$868,239.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,031,376.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,191.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$624,266.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$321,613.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$200,503.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$60,599,480.67 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,844 | \$504,149,612.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$963,516.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$812,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$4,129,496.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,388,139.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$244,705.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,095,866.56 | 0.2% | 1 | \$232,469.65 | NA | 1 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,931,514.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$1,528,078.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$808,745.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$251,183.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,395,291.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$273,271.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$442,949.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$437,603.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 30 | \$7,197,424.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$219,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$540,112.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$17,412,480.14 | 3.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$623,239.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,542,503.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$559,698.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$4,375,457.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,257,237.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$3,075,804.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$190,652.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$2,248,637.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$791,011.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$705,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$189,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$343,567.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$2,397,033.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$787,020.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$766,056.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$939,929.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,573,544.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$176,840.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,697.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$724,309.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,414,544.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$378,533.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,827,967.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$237,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$533,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$3,091,722.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$585,629.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$553,555.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,693,467.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$642,028.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,018,295.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$186,818.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$453,921.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$1,038,338.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$283,650.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$395,744.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,037,791.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,089,360.18 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$385,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$609,849.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$411,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$2,092,578.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$386,624.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,520,392.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$853,675.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$850,999.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$684,176.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$454,434.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,777.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$526,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,631.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$214,935.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$524,586.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 13 | \$3,949,467.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,489,363.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$236,714.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$1,245,831.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$854,461.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$203,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$724,610.51 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK | 3 | \$848,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$353,584.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,283,274.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 5 | \$1,244,648.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$232,942.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,577,976.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$754,390.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,216,205.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$235,959.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$2,052,948.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 6 | \$2,840,222.80 | 0.53% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$441,369.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$216,726.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$1,565,756.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$234,434.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$490,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,469,179.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$188,020.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,428,204.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,051,632.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$1,452,982.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$179,773.53 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,253.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$713,139.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,080,256.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$817,700.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$883,135.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$265,680.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,650,607.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 25 | \$7,293,292.09 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$774,344.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,100,317.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$403,392.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$559,778.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$305,188.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$954,061.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$7,167,745.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,675,532.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$178,180.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$452,250.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 2 | \$669,643.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 74 | \$23,692,939.11 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$10,277,369.97 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$398,520.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$855,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$850,258.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$877,902.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$3,384,464.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$440,211.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 8 | \$2,137,117.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,528.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$240,960.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 3 | \$808,005.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$430,513.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$830,761.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,189,351.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$399,496.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$252,696.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,497,357.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$205,740.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,777.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$2,980,704.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$751,577.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$817,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$220,193.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$633,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$622,715.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$710,521.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$443,940.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$235,300.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 28 | \$8,756,440.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$380,810.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,529.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$2,146,426.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 2 | \$678,165.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$269,334.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$645,723.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$842,566.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 3 | \$790,678.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 5 | \$1,211,039.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 14 | \$4,146,196.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$190,165.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 11 | \$5,093,183.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$390,561.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 17 | \$6,277,098.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 23 | \$7,216,678.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$808,656.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 4 | \$748,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$3,731,813.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,682,401.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$258,674.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$387,023.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$453,710.63 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MAGNA BANK | 4 | \$1,022,929.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,556,805.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$975,047.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$404,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,722,308.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$244,423.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$230,722.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$431,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 8 | \$2,119,791.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,143,614.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$301,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,734,471.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$5,821,277.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$417,412.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$239,249.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$460,333.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$317,316.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$533,640.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$791,262.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$474,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,056,389.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$406,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$1,330,377.84 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 2 | \$564,522.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$199,651.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,840,451.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$770,341.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,685.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$584,158.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$964,291.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$454,112.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$178,774.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,394,937.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$624,713.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$423,478.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$598,621.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$251,682.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,604,002.91 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$3,492,552.06 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$806,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$432,479.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$642,209.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$866,686.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$450,051.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$618,146.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,769.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$483,278.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$398,520.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$753,667.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 12 | \$2,910,920.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,478,176.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$249,692.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$769,446.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,752.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$623,112.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$1,872,222.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,451,397.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,922,552.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$445,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,263,828.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$415,536.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$818,692.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$371,531.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$231,121.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 8 | \$2,478,176.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$617,034.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$310,221.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$972,743.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$277,158.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$405,500.78 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 7 | \$2,612,484.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$925,136.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,065,251.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$221,720.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$974,329.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$269,668.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$359,557.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,296,444.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$477,943.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$485,367.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,181,609.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$614,232.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$558,265.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,624.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$468,523.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$704,789.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,153,515.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$179,778.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$824,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$827,772.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$845,854.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$226,714.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,329,057.08 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | STERLING SAVINGS BANK | 6 | \$1,554,444.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$644,937.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,369,813.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$441,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,469.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,156,790.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$296,651.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$222,469.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 28 | \$15,116,283.81 | 2.82% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$331,591.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$422,473.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 3 | \$846,347.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$227,430.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$275,660.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,889,902.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 3 | \$721,617.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 10 | \$2,504,899.23 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$247,202.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,229,752.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$6,401,327.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 12 | \$3,243,944.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$252,688.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$1,211,415.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$679,182.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$681,756.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,407,083.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,122,083.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$3,344,117.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$392,117.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,067,573.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$246,689.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$409,518.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$611,758.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$245,291.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,547,645.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$449,356.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,583,016.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,503,990.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$1,073,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$319,606.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$909,466.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$1,018,522.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$2,007,581.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$441,443.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,155,459.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$574,669.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,363,852.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$67,931,783.66 | 12.56% | 1 | \$396,500.52 | NA | 0 |
| Total | | 1,863 | \$536,725,468.00 | 100% | 2 | \$628,970.17 | | 1 |
| 31412PUJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$471,919.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,714,155.55 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$269,660.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$226,720.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$904,700.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,002.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$457,771.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$384,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$714,628.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,197,931.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$5,373,348.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$415,891.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$541,728.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF THE NORTH | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$217,226.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$704,538.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$818,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$7,801,853.04 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$13,665,813.75 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,735.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 5 | \$1,476,876.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,224,582.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$5,066,199.24 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,166,674.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$4,206,747.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$3,679,439.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$668,163.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$1,642,602.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$440,322.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$341,569.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$3,004,821.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$230,709.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$469,729.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$280,804.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$181,541.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,582,684.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$369,406.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,329,786.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,602,735.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$194,651.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$675,168.80 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 5 | \$1,388,813.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,330.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,659,948.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$348,580.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,033,253.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,448,992.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$255,692.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$519,589.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$7,431,925.87 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$878,472.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$217,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK AND TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$190,770.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$540,334.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$560,072.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$983,390.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$904,929.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,160,811.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,093,228.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$3,071,683.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$256,676.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$443,743.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$525,190.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$212,738.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$446,437.61 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$1,579,419.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$238,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$438,266.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,923,344.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$192,757.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$2,194,982.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$738,562.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$444,424.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 4 | \$1,188,057.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$949,322.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$1,144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$977,585.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,847,896.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,304,730.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$506,638.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$223,231.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,920,856.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$525,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$992,809.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,111,374.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$2,034,251.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$272,671.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$728,937.75 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$594,451.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$648,376.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,511.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$922,863.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,831,116.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$786,273.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 10 | \$2,213,304.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 4 | \$1,557,097.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$1,209,587.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,432,815.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$3,479,969.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$234,211.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$267,670.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,249,581.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$4,027,738.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,126,360.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$237,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,762,654.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,202,243.47 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$190,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$242,701.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$504,742.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$237,414.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$589,331.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,825,062.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$706,641.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,823,873.70 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$198,455.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$191,264.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$25,857,990.20 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 30 | \$8,451,829.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$2,745,904.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$412,848.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,410,832.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$205,746.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$596,778.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 10 | \$2,394,442.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$920,293.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$875,929.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$556,036.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,081.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,972,848.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 12 | \$3,225,820.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$187,768.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,577.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$775,802.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$238,100.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,987,555.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$603,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$265,578.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,544,834.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,766,073.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$264,674.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$648,201.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$642,372.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 24 | \$7,733,927.54 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$856,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$508,511.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$459,434.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,043,417.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$1,351,919.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,341.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,835,740.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$1,204,733.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$901,276.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & | 15 | \$4,497,852.23 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$1,072,427.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,902,768.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,056,716.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 19 | \$5,873,268.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$5,741,021.24 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$906,920.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$5,086,718.83 | 1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,220,309.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 3 | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,121,150.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$416,498.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$3,441,931.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$476,399.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$373,527.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$385,136.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$952,245.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,377.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$177,531.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$181,781.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,297,149.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, | 2 | \$638,895.18 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$918,590.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,225,299.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,266,621.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$987,593.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$464,692.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$569,358.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$603,720.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$194,764.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$612,067.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$507,881.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$470,303.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$794,488.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 10 | \$3,259,584.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$505,877.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$562,907.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,880,473.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$684,082.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$235,703.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$472,592.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,469,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$804,698.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$669,286.31 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 10 | \$3,070,915.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$344,565.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$417,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 5 | \$1,226,742.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,371.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 28 | \$8,236,394.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,346,850.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,065,863.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,542,672.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$271,665.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$341,070.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$248,387.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$515,422.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$339,591.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$810,807.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,218,069.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,869,384.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$294,289.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$248,194.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$454,203.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$724,109.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,156.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$2,243,475.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$594,741.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$554,000.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,006,818.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$238,206.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,762,447.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$607,868.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$204,506.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$472,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 8 | \$2,944,533.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$194,760.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 13 | \$4,221,849.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$408,519.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$879,787.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$199,554.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,486,975.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$849,753.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$447,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$883,738.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$263,044.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$912,693.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$624,080.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$267,938.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$242,694.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$399,519.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$903,190.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$908,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$536,850.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$953,425.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$839,805.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,930,892.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$631,305.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,074,965.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$395,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$696,406.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 14 | \$4,301,641.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$973,928.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$434,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$3,074,958.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$361,065.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,461.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$201,524.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 15 | \$6,366,197.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$418,484.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$756,674.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 19 | \$4,964,352.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$216,739.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 7 | \$1,892,604.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$708,336.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,198,648.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,782,523.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$414,637.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 10 | \$2,288,676.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$363,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,372.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$664,576.83 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK | 3 | \$986,817.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,052,134.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,549,794.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$934,166.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$2,106,330.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$509,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,901,704.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$274,170.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$640,235.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$813,332.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$392,988.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,667,014.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$229,710.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$991,452.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,788,466.73 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,470,028.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$243,300.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,334,072.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$434,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,427,562.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$1,034,499.26 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$897,728.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$580,301.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$678,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$661,379.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$60,413,937.86 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 1,849 | \$508,915,647.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$847,722.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$1,091,129.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$491,422.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,618,375.78 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$477,763.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,777.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,330.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$255,677.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,284,573.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$720,708.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,372,105.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$293,636.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$419,706.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$752,562.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$197,750.89 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$349,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$858,145.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$6,979,083.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 56 | \$14,012,693.84 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$596,129.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$612,242.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$499,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,527,611.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$299,639.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$5,041,818.35 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$923,947.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$3,956,269.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$199,551.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$1,990,671.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$1,474,305.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$993,952.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$295,534.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,292,930.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$184,614.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,851,811.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,159,711.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$874,004.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$249,706.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$251,690.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$695,177.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,492,663.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$4,003,062.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$402,945.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$2,027,320.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$534,371.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$247,702.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$7,477,444.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$437,158.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$794,352.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$987,441.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$215,734.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,117,292.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$553,368.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$754,050.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,525.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$564,135.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 17 | \$4,462,657.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$479,230.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$275,675.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$175,783.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$203,754.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,044,480.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$211,378.07 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 3 | \$858,787.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$241,209.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$176,382.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$809,700.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$182,170.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 7 | \$1,815,836.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,230,967.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 6 | \$1,731,691.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$502,273.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,401,585.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 4 | \$1,161,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,583,454.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 3 | \$784,266.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$538,649.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,266,212.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$414,489.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$237,713.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$334,926.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 6 | \$1,744,240.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$746,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$199,759.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$741,487.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$441,050.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$513,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,403,565.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$254,686.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,424,480.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$2,681,200.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$791,014.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,572.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$469,717.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$509,372.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,898,023.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$1,112,606.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$201,252.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,084,101.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$178,017.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$6,421,984.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,007,855.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,130,882.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$259,680.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$776,134.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$254,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$590,256.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$419,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$184,772.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$4,116,524.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,203,620.69 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$944,844.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$189,771.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 81 | \$21,537,884.78 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 22 | \$5,495,706.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,113,363.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$678,586.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,262,852.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$237,474.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 9 | \$2,313,030.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$695,175.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$759,370.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$329,594.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$271,673.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$476,421.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,823,685.85 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$231,714.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$193,361.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$444,674.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,115,647.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$2,870,060.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$200,435.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,778.96 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--|
| HICKORY POINT BANK AND TRUST, FSB | | | | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$199,748.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$254,326.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$593,649.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$1,147,514.21 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS OF AMERICA | 5 | \$1,443,212.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 2 | \$475,751.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$736,394.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 4 | \$912,773.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,697,372.89 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$600,131.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$270,075.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$449,606.25 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 2 | \$520,792.35 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 33 | \$10,552,712.59 | 2.09% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$580,621.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$695,135.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 7 | \$1,523,185.40 | 0.3% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$393,525.71 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$223,818.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| JUST MORTGAGE, INC. | 2 | \$445,256.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$218,747.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$492,950.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 5 | \$1,030,335.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 3 | \$723,153.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 13 | \$4,334,428.36 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$268,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 10 | \$3,436,675.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 21 | \$6,576,769.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$455,605.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,237,017.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,459,346.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,184,642.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$403,396.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$407,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$1,050,191.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$882,105.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$530,286.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$993,001.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$840,541.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,571,958.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$352,916.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$789,885.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$623,314.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 11 | \$3,554,924.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,626,227.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,023,751.63 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | METLIFE BANK, NA | 1 | \$400,986.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$294,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,203,821.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$347,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$198,672.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,729,544.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$454,740.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$267,662.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$219,026.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$2,132,489.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,915,275.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$654,553.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$588,700.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,821,744.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 4 | \$1,451,206.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 4 | \$1,052,467.35 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$270,546.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$7,493,080.77 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$4,369,565.21 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$787,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$730,617.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$1,108,100.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,108,647.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$2,142,515.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$568,757.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$967,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$990,280.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,881,891.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,468,776.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$1,009,805.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$415,525.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$635,935.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$174,779.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,671.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 7 | \$2,103,851.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME | 1 | \$375,997.68 | 0.07% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,183,583.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$895,871.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$525,631.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$575,552.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 15 | \$5,049,168.80 | 1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$323,592.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$800,754.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$281,653.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$351,557.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$1,430,765.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$603,956.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$720,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,230,487.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$430,557.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$369,545.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$316,610.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$671,182.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$231,708.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$237,700.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,030,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$498,400.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$540,671.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$999,785.91 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$366,704.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$224,716.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$879,260.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$861,305.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$179,317.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$518,603.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$294,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$246,289.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$511,697.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,150,401.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$265,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$223,730.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$194,965.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$525,426.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$946,581.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$357,249.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,955,404.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$477,148.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$1,084,980.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 19 | \$5,445,371.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$492,884.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 3 | \$734,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$251,989.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,996,968.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$628,427.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$563,778.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,840,906.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$198,755.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$278,962.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$346,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$348,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$754,092.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$457,149.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$233,519.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$4,810,945.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,296,194.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,294.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,147,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$478,656.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$2,039,422.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$630,800.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 24 | \$7,300,158.04 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,482.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 7 | \$2,051,121.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$617,744.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$693,126.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$679,163.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$435,759.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$409,507.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$661,615.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$203,940.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,446,740.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,301,396.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$260,986.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,733.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,854,078.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$185,771.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,275,819.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 16 | \$3,878,713.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,218,237.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$227,719.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$933,834.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$792,646.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 6 | \$2,101,759.59 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | POWER EXPRESS | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,269,733.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$3,092,758.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$214,741.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,216,705.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,593,353.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,390,507.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,698.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,741.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$954,716.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,844,357.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$63,358,378.86 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | 1,866 | \$504,188,969.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUL3 | CITIMORTGAGE, INC. | 1 | \$98,533.90 | 9.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$127,371.54 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$864,933.82 | 79.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,839.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUM1 | GMAC MORTGAGE, LLC | 2 | \$263,430.92 | 17.8% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$245,833.47 | 16.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$280,980.78 | 18.99% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$689,454.14 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,479,699.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUN9 | FIRST TECHNOLOGY CREDIT UNION | 1 | \$248,799.46 | 15.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$397,272.66 | 24.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$666,699.94 | 40.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$327,046.53 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,639,818.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUP4 | AMERICAHOMEKEY, INC | 2 | \$233,811.53 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$508,423.94 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ENT FEDERAL CREDIT UNION | 22 | \$3,338,447.51 | 18.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 34 | \$6,241,093.08 | 34.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$236,422.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$161,426.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$210,686.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$127,403.69 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$203,255.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$256,944.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$518,797.64 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$897,770.19 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$259,173.38 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$240,861.58 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$101,128.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 13 | \$2,122,785.50 | 11.63% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$253,282.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,348,354.26 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$18,260,067.33 | 100% | 0 | \$0.00 | | 0 |
| 31412PUQ2 | AMERICAHOMEKEY, INC | 10 | \$1,471,202.79 | 9.63% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$241,877.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$467,353.22 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$38,252.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$209,692.99 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,326.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 18 | \$3,266,457.98 | 21.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$220,413.63 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$204,275.96 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$434,791.73 | 2.84% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$337,938.55 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,288.90 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | LES BOIS CREDIT UNION | 1 | \$172,975.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$76,464.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$192,324.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$251,923.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,956.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$207,928.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,584.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 3 | \$743,875.92 | 4.87% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$130,304.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$133,553.66 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$402,134.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$305,697.91 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,364,376.65 | 35.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,282,972.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUR0 | AMERICAHOMEKEY, INC | 12 | \$1,296,625.70 | 10.42% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$71,743.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,777.75 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$288,114.93 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,102.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$364,627.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$72,790.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$549,112.33 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$164,697.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$244,371.68 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$545,218.15 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$127,517.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$68,112.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$108,974.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$115,212.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$349,373.98 | 2.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | QLENDING | 4 | \$668,810.91 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$328,612.29 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$119,083.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$299,190.86 | 2.4% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 34 | \$4,834,219.61 | 38.85% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$181,468.17 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,153,439.57 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,442,196.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUS8 | AMERICAHOMEKEY, INC | 14 | \$1,495,087.31 | 25.61% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,004.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$63,851.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$128,592.87 | 2.2% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$122,637.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$162,800.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,929.30 | 4.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,920.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$225,414.53 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$184,594.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$122,735.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,893.05 | 1.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,233.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,947.49 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UTAH HOUSING CORPORATION | 7 | \$844,221.93 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,679,968.42 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,836,831.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PUT6 | 1ST SOURCE BANK | 1 | \$37,218.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 5 | \$690,589.43 | 32.93% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 3 | \$404,834.59 | 19.3% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,682.05 | 8.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,804.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,348.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$102,716.64 | 4.9% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$52,737.74 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$435,496.24 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,097,427.92 | 100% | 0 | \$0.00 | | 0 |
| 31412PUU3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$373,150.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$144,929.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$285,470.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$112,391.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$228,345.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$196,331.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$138,263.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$302,754.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$273,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 3 | \$212,667.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$415,922.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$448,207.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,014,261.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$1,289,645.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$229,274.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,005,303.56 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 29 | \$1,782,435.62 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$111,591.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 5 | \$329,109.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$305,329.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,429.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$241,070.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$98,232.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$44,127.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$68,733.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,039.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 68 | \$4,451,964.67 | 3.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$379,657.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$1,634,196.91 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$204,701.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$134,735.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$65,134.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$555,731.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$421,190.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 41 | \$2,687,939.38 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$293,227.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$134,914.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 10 | \$714,135.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$121,519.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$142,032.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$124,898.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$84,632.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$49,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,751.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$424,786.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$54,787.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$416,312.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$74,912.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$346,814.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$236,331.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$229,107.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$304,292.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$59,263.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$129,417.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$27,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$82,178.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 9 | \$591,319.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,081.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 7 | \$439,515.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$72,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 58 | \$3,719,806.42 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,542.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$308,901.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,387.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$220,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 8 | \$444,284.98 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 4 | \$277,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$139,957.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$370,174.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$306,195.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$274,740.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$247,047.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$28,577.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$522,763.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$545,101.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$214,986.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$197,191.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$116,856.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$175,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$220,286.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$410,797.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$454,539.86 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 3 | \$198,383.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$353,047.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$951,124.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$175,289.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,761.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$509,674.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$69,458.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$107,437.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$53,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$32,304.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$44,824.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$431,524.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$132,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$217,704.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,021,495.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$743,929.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$807,308.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 16 | \$1,029,028.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$64,743.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$61,257.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$711,423.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$571,601.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$97,269.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$207,593.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$265,949.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 2 | \$156,204.72 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$66,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 3 | \$159,791.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$131,142.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 7 | \$449,896.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$285,287.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$67,496.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$111,109.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$1,370,450.12 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$223,329.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,562.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$435,180.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$367,403.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 20 | \$1,369,303.87 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$211,529.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$665,059.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$110,332.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$307,314.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$38,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$131,712.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 8 | \$492,850.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$1,230,061.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$616,989.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$131,853.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$140,746.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$375,215.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$263,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 10 | \$590,471.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$118,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WAHOO | 1 | \$83,225.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$72,475.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$114,743.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,008,096.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$124,906.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$155,948.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$198,486.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$250,458.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 12 | \$735,739.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 4 | \$281,005.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 38 | \$2,828,780.96 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$559,792.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$60,570.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 4 | \$255,437.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$81,882.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$221,655.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$214,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 6 | \$372,415.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$508,689.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,729.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$132,977.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$210,167.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 4 | \$257,314.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$63,747.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$314,776.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,360.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$192,667.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$63,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$624,154.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$1,577,858.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$95,884.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$70,474.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,576.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$370,301.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,187,694.25 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 9 | \$596,595.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$620,633.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$133,225.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,952.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$160,858.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$97,616.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$57,793.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,954.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$59,635.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$323,721.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,210.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$231,707.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$74,707.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,581.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$256,112.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$185,504.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$73,711.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 23 | \$1,428,728.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$188,650.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$79,322.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$559,043.50 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,083.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$66,141.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$578,738.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$719,041.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$66,738.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$78,695.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$123,578.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$43,728.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$26,894.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 7 | \$407,176.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,672.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$317,401.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$394,797.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$213,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$121,686.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,902.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$349,769.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$56,779.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$144,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,241.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$1,411,374.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$125,111.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$577,021.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 10 | \$673,455.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$191,249.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$362,080.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,277,679.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 3 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 4 | \$269,950.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$67,737.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 6 | \$364,861.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$65,244.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,399.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$434,885.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 5 | \$293,337.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$149,180.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 13 | \$830,782.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$129,209.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$115,542.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$234,771.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$49,979.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$404,342.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$63,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$379,336.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$348,999.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$69,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$259,122.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 3 | \$154,520.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$140,215.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$313,398.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$195,486.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$516,894.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$274,246.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$61,260.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 7 | \$481,450.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$71,010.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$353,760.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$113,759.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$301,124.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$116,039.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$216,262.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 4 | \$270,549.48 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | 1 | \$41,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$192,094.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,154.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$184,078.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$129,727.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,680.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$74,778.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$180,615.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$615,869.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$489,298.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$240,346.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$165,953.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$57,776.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,688.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$164,655.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$297,013.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$140,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$78,035.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$990,930.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,295.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,443,888.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$122,181.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,336.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$133,316.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$149,228.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$34,863.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,682.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$55,786.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$50,799.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$66,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$37,701.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$144,434.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$356,454.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$66,240.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$71,918.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 8 | \$499,104.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$64,749.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$634,638.13 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRANSWEST CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$405,855.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$121,225.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,734.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 19 | \$1,264,400.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$299,667.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$155,385.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,826.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$42,834.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$65,742.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$97,016.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$110,758.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$187,996.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$155,693.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$308,680.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$404,210.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$498,449.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$180,941.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$84,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$414,405.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$142,436.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$39,842.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$141,766.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,935.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$187,266.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$41,836.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$164,984.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 378 | \$23,913,659.05 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,131 | \$137,381,449.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUV1 | AMERICAHOMEKEY, INC | 1 | \$75,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$520,850.57 | 19.07% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$77,596.20 | 2.84% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,378,746.24 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$679,702.53 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,731,895.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PUW9 | AF BANK | 1 | \$85,678.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,153,901.17 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$865,609.87 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,144,659.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$87,667.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,462.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$284,235.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$4,935,130.33 | 10.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$281,566.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$192,478.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$973,774.47 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$296,861.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,037.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$86,674.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$188,676.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$104,189.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,047.40 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$191,764.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$86,480.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$104,698.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$98,625.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$88,759.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,629.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$873,390.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$284,101.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$192,281.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$91,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$176,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$104,607.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,384.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$105,145.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$549,636.02 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$372,485.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$212,543.45 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,610.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,205.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,678.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$101,618.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$496,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$196,397.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$184,331.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,289.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$190,848.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$192,860.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$289,016.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,160,385.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$311,239.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,652.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$203,912.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$207,554.10 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$475,931.74 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$678,030.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,614.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$191,582.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$95,995.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$378,783.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$291,347.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$99,617.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$197,039.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$105,798.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$283,645.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,648.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$84,675.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,426.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,602.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$861,722.53 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$100,614.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$508,209.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$200,485.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$88,161.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,542.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND | 3 | \$270,274.25 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GOVERNMENT CREDIT UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$214,676.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$96,633.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$104,603.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$208,400.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,345.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,113.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$91,648.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,043.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$92,918.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$917,237.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$88,460.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,725.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,610.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$103,090.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$189,625.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$300,078.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,762.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$313,493.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$204,598.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$99,621.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$589,102.44 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$290,614.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$457,619.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$101,610.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$188,883.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$200,805.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$94,640.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,188.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$374,530.13 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$452,658.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,757.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,648.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$190,273.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$89,659.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$182,300.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$690,981.02 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$671,097.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$86,667.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$86,767.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,165.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | Unavailable | 88 | \$8,568,541.64 | 17.92% | 0 | \$0.00 | NA | 0 |
| Total | | 494 | \$47,756,792.84 | 100% | 0 | \$0.00 | | 0 |
| 31412PUX7 | KINECTA FEDERAL CREDIT UNION | 7 | \$858,584.17 | 94.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$143,775.83 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,002,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PUY5 | ADVANTAGE BANK | 1 | \$76,310.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$70,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 22 | \$1,348,599.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$693,116.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$460,121.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$66,902.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,820.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$51,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$44,070.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$612,483.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 78 | \$4,904,178.14 | 8.87% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$29,885.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$1,325,230.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 6 | \$389,199.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$47,816.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$122,841.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$47,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$66,843.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$63,572.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$210,004.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$137,223.80 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 4 | \$273,460.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUTLER BANK | 1 | \$74,713.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$142,713.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$112,670.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$837,920.33 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$39,349.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 5 | \$291,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$62,161.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$322,378.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$49,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$124,534.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$36,363.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$153,318.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,617.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$83,704.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,734.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,459.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$261,127.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$126,863.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$81,885.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,660.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 17 | \$1,024,577.67 | 1.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$139,688.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,835.74 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$75,203.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,491.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 8 | \$504,537.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$298,713.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$139,166.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$275,238.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$272,644.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$498,380.60 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$209,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$298,932.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$149,725.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$222,744.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$71,730.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$151,521.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$131,464.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$200,429.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$189,425.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$80,012.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,790.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$175,578.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$53,793.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,373.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$187,799.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$899,140.13 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$323,262.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$236,571.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$244,079.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 9 | \$572,869.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$622,497.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$379,534.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$149,937.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 7 | \$444,074.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$53,243.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$317,112.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$230,435.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$281,406.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$40,337.74 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | HEARTLAND BANK | 1 | \$75,852.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$189,553.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,747.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$33,172.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$185,488.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,729.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,148.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$82,981.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$229,578.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$154,062.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$202,613.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$193,808.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$250,658.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$51,807.47 | 0.09% | 1 | \$49,228.52 | NA | 0 |
| | LEGACY BANKS | 3 | \$185,789.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$142,254.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$215,720.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$162,188.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$186,596.99 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,446.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,110.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$61,765.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$122,694.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$81,635.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$107,291.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$16,735.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$406,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$84,052.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$117,710.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$68,542.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$60,182.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 9 | \$542,046.07 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,729.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$353,434.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$75,715.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,319.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$69,194.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$235,002.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$46,720.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$79,696.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$64,759.34 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$469,622.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$82,184.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$67,742.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$60,966.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$160,060.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$24,851.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$68,739.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$75,709.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$131,495.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$112,986.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$48,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$24,812.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$260,941.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$177,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$244,437.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$214,437.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$342,746.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$61,367.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$53,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$232,418.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,000.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 2 | \$113,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$28,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 2 | \$146,050.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$29,886.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$489,300.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$64,256.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$74,716.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$592,718.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$86,482.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,969.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,754.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$64,751.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$99,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$78,717.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$280,643.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$79,694.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$34,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$587,049.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$193,517.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$434,365.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$83,682.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$67,247.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TWINSTAR CREDIT UNION | 1 | \$49,810.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$519,466.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$66,146.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$48,778.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$86,879.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,192.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$429,699.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$157,803.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$65,996.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$56,782.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$130,802.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$84,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$70,244.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$191,793.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$46,226.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,727.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$11,485,013.87 | 20.75% | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$55,293,857.77 | 100% | 1 | \$49,228.52 | | 0 |
| 31412PUZ2 | ARVEST MORTGAGE COMPANY | 6 | \$594,145.39 | 18.39% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$210,800.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,367,350.06 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$105,595.07 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$952,779.06 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,230,669.58 | 100% | 0 | \$0.00 | | 0 |
| 31412PV24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$169,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$323,936.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$958,956.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$327,401.67 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,860.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$169,749.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$173,800.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$3,334,080.21 | 6.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$160,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$164,819.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$317,886.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$166,574.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,710.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,818.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$156,628.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$633,530.55 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,824.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,915.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$652,024.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,029.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$167,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$780,939.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$152,684.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,822.95 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,538.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$316,817.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 6 | \$942,439.90 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$162,813.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,788.73 | 1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,499.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$506,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,449.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$157,523.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$174,050.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$168,610.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$308,632.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$318,047.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,459.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$302,953.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$157,419.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$653,802.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$322,638.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$475,105.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,125,848.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$625,807.16 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$167,183.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$329,425.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$170,803.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,780.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$169,618.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$160,823.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$462,254.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$633,281.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$810,404.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$583,395.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$623,499.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$159,820.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,828.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$159,820.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$329,818.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$345,400.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,807.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$163,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$487,577.43 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$320,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,864.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,812.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$640,983.26 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$167,807.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$812,113.08 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,012.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$160,216.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$173,800.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$338,303.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,822.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$511,394.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$157,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$306,833.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$325,615.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,027,051.53 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$315,468.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$155,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$160,815.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$159,816.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$161,314.75 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$167,307.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$500,635.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,472,422.46 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,811.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,826.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,673.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,816,917.51 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$48,309,403.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV32 | KINECTA FEDERAL CREDIT UNION | 12 | \$3,131,606.57 | 19.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 45 | \$10,549,979.13 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,745,449.38 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,427,035.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV40 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$79,912.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,730.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$23,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$138,598.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$686,485.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,930.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$308,182.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,672.40 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$42,078.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$278,113.36 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | ASSOCIATED BANK, NA | 32 | \$2,050,890.99 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$805,776.76 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$125,657.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$63,428.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$63,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$143,975.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$142,835.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,727.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$101,132.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$117,314.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$137,151.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$149,307.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$585,758.31 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$306,158.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$141,908.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$71,917.41 | 0.19% | 1 | \$68,222.08 | NA | 0 |
| | CITIZENS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$115,848.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$109,802.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$267,174.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,363.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,929.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,920.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$46,974.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$47,944.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|-------------|----|---|
| | COMMUNITY BANK, N.A. | 8 | \$458,498.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$60,910.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,909.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$248,996.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$54,259.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$143,410.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$39,958.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$303,790.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$47,947.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,917.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$11,586.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,923.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,262.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,957.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$122,387.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,873.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$69,172.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$42,250.00 | 0.11% | 1 | \$40,787.31 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,726.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$105,832.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$287,706.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$77,517.04 | 0.2% | 1 | \$79,702.18 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$247,970.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,410.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$55,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$83,801.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$155,581.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$227,343.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$501,543.59 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$283,341.88 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$1,286,495.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,696.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$72,162.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$475,258.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$342,660.24 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$117,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$524,500.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$52,443.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$456,670.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$145,146.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$73,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$63,676.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$304,055.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$81,905.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$212,223.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$45,450.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$63,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$139,876.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$31,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$87,259.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$187,350.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$308,132.21 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$35,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$136,360.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,849.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$258,285.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$59,864.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$92,111.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$35,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$60,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$129,022.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,935.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$213,152.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$107,036.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$124,883.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$83,832.39 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$69,919.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$210,930.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$310,045.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$82,411.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,914.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$69,919.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$64,725.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$73,908.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$53,938.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$178,973.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$458,671.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,850.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$107,283.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$71,118.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,374.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$112,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$75,031.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,861.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,932.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,724.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$75,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$99,407.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$131,674.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$71,832.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,904.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,637.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$186,800.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$52,739.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$241,915.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$71,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$201,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$60,630.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 15 | \$994,499.63 | 2.57% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$66,923.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$198,933.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,941.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,802.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,209.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$172,735.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$53,939.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$198,701.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,333.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$144,437.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,910.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$539,535.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$110,915.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$107,005.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$47,097.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$514,315.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$144,515.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$79,001.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,910.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$268,306.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,912.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$317,401.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,883,753.65 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$38,765,015.51 | 100% | 3 | \$188,711.57 | | 0 |
| 31412PV57 | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,961,423.49 | 18.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$442,894.94 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$232,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$196,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,728.16 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$991,500.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$206,013.42 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$307,347.05 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$3,941,695.46 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,521.69 | 3.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | Unavailable | 6 | \$1,504,566.08 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,646,690.29 | 100% | 0 | \$0.00 | | 0 |
| 31412PV65 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,135.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$176,497.31 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$176,304.98 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$357,887.87 | 2.25% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$212,805.62 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | \$389,053.22 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$265,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$212,310.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CUSO MORTGAGE, INC. | 1 | \$256,225.78 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,964.17 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$210,663.68 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 4 | \$1,040,411.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$639,060.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | \$284,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | HARBOR ONE CREDIT UNION | 1 | \$270,127.52 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$197,782.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$292,158.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$474,243.76 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$370,122.26 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$203,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$226,246.19 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$194,531.78 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$180,247.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$286,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$217,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$553,401.33 | 3.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$247,615.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,270,344.75 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,894,992.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$377,324.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$237,727.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$167,012.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$383,570.24 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,223,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$159,017.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$791,397.26 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,817.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$729,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$354,602.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$615,937.69 | 1.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$782,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$695,219.62 | 2.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$297,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$247,715.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$342,606.56 | 1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | | | | | | | |
| FIRST HAWAIIAN BANK | 1 | \$314,638.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$825,113.18 | 2.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$531,855.56 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$205,198.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,709,169.14 | 4.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$185,775.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,897,160.45 | 8.43% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$221,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$150,335.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$169,454.32 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$350,597.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$380,125.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$331,423.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$218,005.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,594,958.02 | 4.64% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$355,906.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$399,592.18 | 1.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$226,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NL INC. | 1 | \$247,229.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$884,710.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$325,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$299,671.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$471,326.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$416,532.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$382,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 12 | \$2,904,524.40 | 8.45% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$161,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$176,057.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,304.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 2 | \$719,511.57 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TXL MORTGAGE CORPORATION | | | | | | | |
| | UMPQUA BANK | 4 | \$927,328.72 | 2.7% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,997.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$447,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,563,650.04 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,673,213.11 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$34,373,064.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PV81 | ADIRONDACK TRUST COMPANY THE | 1 | \$157,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$919,221.22 | 4.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$155,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,129,704.75 | 5.76% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$308,196.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,783.27 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$289,043.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,466,323.85 | 12.58% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$277,693.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$826,005.79 | 4.21% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 3 | \$837,117.46 | 4.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$214,753.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,386,344.42 | 12.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$558,887.59 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$709,500.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$679,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,252,863.83 | 6.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$412,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | VISIONS FEDERAL CREDIT UNION | 2 | \$318,161.48 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,033,215.43 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,990,800.91 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$19,598,865.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PV99 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$249,713.24 | 12.63% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$555,634.62 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$254,114.93 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$602,754.51 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$315,654.12 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,977,871.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412PVA6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$491,293.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$464,623.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$2,429,348.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 7 | \$1,121,865.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$309,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$150,859.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$652,950.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 6 | \$991,415.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 2 | \$310,836.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$309,609.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 8 | \$1,295,121.57 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 13 | \$2,085,646.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$488,954.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$312,020.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 51 | \$8,186,693.65 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,125,305.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$512,596.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$341,905.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$162,799.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,823.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 77 | \$12,516,623.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 142 | \$22,961,352.50 | 4.82% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$788,102.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$300,919.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$479,113.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$156,802.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$466,250.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 40 | \$6,395,112.87 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 9 | \$1,443,528.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 35 | \$5,609,703.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$328,602.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$315,768.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,801.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$332,723.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$668,676.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$477,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$158,525.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$461,436.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$164,033.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$490,372.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$153,806.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$323,391.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,286,946.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$476,607.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,109,339.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$497,808.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$964,508.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,091,413.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$1,588,764.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 12 | \$1,955,088.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$323,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$786,775.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,599,400.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$328,145.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$329,283.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$1,281,730.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$315,379.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$307,006.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$658,652.74 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 4 | \$670,082.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$321,795.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 60 | \$9,740,169.25 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$319,606.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$322,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$969,638.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$152,816.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$164,815.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,316.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$665,107.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,733.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$791,153.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,294,463.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$6,735,417.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$310,804.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$820,119.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$325,293.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$321,660.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 25 | \$4,060,363.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,914.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$817,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$648,439.16 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$159,029.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$168,501.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$322,807.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,433,135.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$325,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$318,694.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$958,058.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$503,103.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$482,007.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$494,657.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,127,494.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 11 | \$1,778,777.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,280,397.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$493,898.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$169,446.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$472,872.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$163,807.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,613,957.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$499,808.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$804,915.03 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$3,516,634.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$318,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$635,611.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$639,916.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$1,492,140.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$172,287.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$324,391.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,806.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$327,412.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,154,485.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$658,479.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$798,829.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$159,553.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$966,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$173,281.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,028,661.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 20 | \$3,237,179.17 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$487,161.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$154,541.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,224,615.83 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK TEXAS | 2 | \$315,662.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 5 | \$814,958.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,779,828.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$846,358.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$315,738.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$329,220.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$325,353.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$159,803.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$641,465.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 28 | \$4,544,008.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,636,919.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,886,958.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$162,794.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,614.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$168,138.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$640,638.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$151,293.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$320,299.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$329,184.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$816,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$155,313.16 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 34 | \$5,484,262.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$665,085.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,313.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$830,143.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 3 | \$479,699.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 67 | \$10,892,334.39 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 26 | \$4,157,092.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$955,126.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$467,615.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$170,799.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$475,372.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$484,694.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$163,614.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$157,205.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 17 | \$2,721,836.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$633,302.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$1,274,800.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$154,128.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,997.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$664,291.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$500,046.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$4,139,831.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,134,623.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$173,391.40 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HANCOCK BANK | 1 | \$150,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$310,817.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$150,818.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$318,300.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$318,041.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$1,948,132.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$330,343.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$160,606.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$499,991.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$158,804.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,951,185.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$327,606.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$462,631.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$481,402.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$674,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$336,595.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,815.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$343,296.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$786,415.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,206.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$477,621.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$776,691.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,304.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$624,171.32 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$173,653.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$981,206.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$337,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 12 | \$1,952,518.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$658,803.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK | 1 | \$164,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 14 | \$2,229,062.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$312,661.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$174,585.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$171,576.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$468,872.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$173,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$664,881.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 8 | \$1,287,713.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 10 | \$1,593,510.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 2 | \$331,045.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$655,898.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$464,710.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 4 | \$661,315.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,118,736.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$500,106.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,114,014.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,133,858.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$616,425.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$828,171.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 4 | \$641,196.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$317,798.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,137,174.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$159,308.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 11 | \$1,799,416.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$640,714.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$958,007.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$473,813.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$794,814.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$341,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$812,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,162,111.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$347,286.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$483,153.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$154,813.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,210.64 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$155,808.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$336,090.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$336,797.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 9 | \$1,471,782.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$492,901.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 8 | \$1,273,510.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 4 | \$644,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$810,238.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$968,098.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$647,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$808,744.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$317,302.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,466,402.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 16 | \$2,581,207.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$645,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,786.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$1,106,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$323,106.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$661,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$325,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,294.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$649,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$169,790.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 4 | \$621,425.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$330,691.15 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHMARK BANK | 1 | \$169,310.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,967,052.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 30 | \$4,876,556.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$151,817.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$325,124.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 6 | \$1,011,525.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$167,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$656,596.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$153,336.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$497,793.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$336,395.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$488,208.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$327,600.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,803.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$813,232.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$342,295.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 7 | \$1,140,909.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$337,802.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$807,716.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 11 | \$1,777,652.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$475,100.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE | 2 | \$329,598.82 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,891.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$149,630.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$332,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$331,342.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$990,395.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$322,213.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$799,615.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$991,246.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$327,524.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,646,769.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$784,480.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$840,446.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$327,718.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$470,406.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$953,752.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$496,080.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$1,108,800.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,315,317.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$974,446.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$173,481.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$644,754.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 3 | \$489,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,015.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,587,882.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$1,112,732.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$171,783.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,380.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$332,001.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$642,848.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$332,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$157,065.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$464,006.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$321,557.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$304,125.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$335,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$173,790.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$473,672.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$485,294.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$482,599.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$629,819.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST | 2 | \$315,520.43 | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| SPACE COAST CREDIT UNION | 8 | \$1,309,426.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SPC COOPERATIVE CREDIT UNION | 2 | \$328,705.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$803,040.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 12 | \$1,961,681.90 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS BANK | 2 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$493,877.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 6 | \$942,740.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,451,636.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$318,557.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 7 | \$1,138,192.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF CROSS PLAINS | 15 | \$2,406,972.61 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 6 | \$969,932.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 11 | \$1,754,994.80 | 0.37% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 10 | \$1,605,599.51 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$472,407.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$621,864.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$464,428.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 34 | \$5,481,389.80 | 1.15% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$795,893.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,283,371.61 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$172,782.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$485,796.18 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TECHNOLOGY CREDIT UNION | 1 | \$167,743.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$664,796.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 3 | \$486,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,721.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$168,392.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,803.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$304,641.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$162,309.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$648,288.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 23 | \$3,740,879.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$658,988.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$321,818.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$833,895.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$338,078.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,949,675.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$674,406.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$638,277.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$2,571,263.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 6 | \$963,198.27 | 0.2% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 14 | \$2,325,611.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$327,197.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 10 | \$1,641,371.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$164,792.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,788.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$790,338.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$1,274,912.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$806,210.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$1,934,075.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$488,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$983,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$338,083.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$316,206.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 27 | \$4,378,429.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$164,801.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,819.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$805,881.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,138,855.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$966,288.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$2,112,761.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$654,344.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,579,140.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$1,285,740.79 | 0.27% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 5 | \$790,928.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$458,535.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$485,512.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,103,884.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$161,805.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$310,700.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$637,797.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,330,388.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 421 | \$67,827,332.87 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2,948 | \$476,124,962.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVB4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$164,898.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,770.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$275,859.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,728.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$533,317.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$318,898.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$144,420.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$142,995.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$130,772.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$140,960.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$145,217.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 27 | \$1,770,104.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$899,936.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$213,944.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$73,609.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$876,557.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 11 | \$775,490.70 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,924.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$195,042.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$139,009.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$44,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$294,230.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$127,395.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$246,182.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$310,304.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$256,518.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$79,402.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,182.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 2 | \$143,673.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 40 | \$2,756,313.78 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$198,106.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$130,307.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 65 | \$4,482,744.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$72,910.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$112,703.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$981,103.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$158,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 11 | \$727,958.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 47 | \$3,061,011.78 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$135,179.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF QUINCY | 2 | \$97,948.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$253,074.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$811,381.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$203,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$231,984.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$71,212.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,806.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$234,443.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$123,279.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$300,313.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$127,842.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$83,547.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$127,568.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$523,161.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$429,028.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 4 | \$288,166.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$129,098.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$70,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$214,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$300,927.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$189,372.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$135,903.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 5 | \$346,932.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,057.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 48 | \$3,256,194.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$120,615.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$81,200.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$115,922.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 7 | \$509,664.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$154,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$255,206.69 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$59,478.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$659,784.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$242,101.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,013,819.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$122,922.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$386,963.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$92,140.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$194,445.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$689,974.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$164,559.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$505,515.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$149,907.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$164,602.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$351,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 11 | \$632,548.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$83,095.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$460,497.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$61,524.26 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 4 | \$274,135.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$166,707.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$421,171.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$131,901.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$77,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 9 | \$665,209.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$318,688.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$273,964.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$79,899.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$617,771.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$26,966.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$70,936.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$403,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,680.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$717,036.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 10 | \$616,218.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$78,907.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$1,907,124.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$626,091.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$146,800.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$380,421.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,310.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$586,809.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$469,010.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$72,910.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$303,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 6 | \$436,827.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$169,468.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$54,933.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$149,334.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$208,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$124,819.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$77,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$79,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$343,825.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$631,165.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$62,423.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$205,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,808.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$748,667.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 16 | \$1,042,211.62 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$302,523.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 22 | \$1,453,615.48 | 0.91% | 1 | \$68,496.61 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$921,385.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 12 | \$777,974.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$131,723.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$144,043.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$454,673.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$81,896.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 9 | \$579,819.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,061,513.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,476,380.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,594,411.46 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$129,822.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$76,907.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$362,407.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$324,257.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,722.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$224,715.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$287,805.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$116,126.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,904.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$2,026,292.46 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,314.95 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST STATE BANK OF WESTERN ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$69,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$204,024.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$58,927.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$842,735.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 15 | \$972,776.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$167,946.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 4 | \$320,857.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$65,918.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$80,900.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$82,300.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 5 | \$397,903.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$553,962.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$154,005.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$828,697.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$295,625.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$148,310.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$156,911.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$125,773.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$130,936.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$38,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$442,816.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$68,419.58 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,170,919.48 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$238,025.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$57,430.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,876.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$215,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,610.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$511,041.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$234,926.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 2 | \$147,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 17 | \$1,140,624.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$205,858.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 10 | \$720,605.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$192,167.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$127,237.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,556.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$47,939.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$391,018.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$266,479.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$74,909.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$63,675.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$136,432.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 18 | \$1,123,968.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$79,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$118,853.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$131,816.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$81,896.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$155,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$53,235.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$79,802.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$220,419.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$225,876.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 7 | \$454,579.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$217,809.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 9 | \$576,881.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 20 | \$1,304,467.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$180,718.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 5 | \$313,951.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$203,917.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$124,920.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$81,404.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$155,408.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | \$1,171,810.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$448,358.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$231,607.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$159,310.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,915.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$349,623.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 6 | \$358,161.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$197,818.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 6 | \$424,827.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$36,957.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$284,991.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,905.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 3 | \$222,365.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 5 | \$368,049.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 5 | \$346,740.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$127,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 19 | \$1,209,669.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$151,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$335,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$66,697.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 6 | \$487,493.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 15 | \$1,012,423.04 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 5 | \$353,408.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,737.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$71,913.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$63,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$248,496.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$159,901.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,881.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$1,456,777.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$54,932.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$72,908.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$215,821.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,074.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$126,098.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$66,917.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$64,847.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$127,092.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$117,853.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$397,207.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$196,153.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$78,902.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$151,739.02 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PBI BANK | 2 | \$151,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,523.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,818.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$63,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$882,264.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 6 | \$450,373.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$71,911.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$66,919.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$353,215.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$81,399.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$482,258.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$272,760.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 15 | \$993,059.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$47,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$199,347.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$82,895.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$105,944.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$657,550.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$481,616.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$59,926.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$79,104.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$64,920.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$391,742.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$228,717.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$74,907.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$123,694.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,916.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$143,481.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$534,969.37 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$217,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$259,104.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$133,332.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$153,908.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$110,868.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$433,535.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$242,600.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$142,749.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$82,897.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$114,921.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$79,901.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$108,608.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$69,913.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$232,713.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$161,305.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$219,552.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,911.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$135,836.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 4 | \$281,647.33 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$61,927.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$159,218.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$274,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$224,812.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$225,024.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$196,915.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$204,186.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$302,730.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$495,669.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$392,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 25 | \$1,738,069.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$53,933.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$219,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$68,513.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 6 | \$397,555.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$220,447.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$133,136.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,511.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$84,446.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 6 | \$344,746.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$207,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$216,127.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$242,001.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$196,919.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$80,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$249,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$69,666.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 4 | \$238,202.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$718,391.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$324,734.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$339,552.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$1,068,281.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 11 | \$790,279.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 6 | \$389,488.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$134,180.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$117,937.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,323.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$361,988.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$79,903.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$114,927.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$211,918.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$903,289.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 12 | \$803,875.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY | 2 | \$133,415.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | UNITY BANK | 1 | \$77,906.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$68,918.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$469,227.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,903.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$120,853.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$141,234.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$107,431.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,822.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$109,830.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$98,777.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$67,914.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$61,725.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 11 | \$730,758.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$272,991.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$270,166.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$388,848.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$129,901.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$76,405.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$146,317.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$232,355.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,930.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$733,112.86 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$82,815.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$26,011,535.05 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,375 | \$159,621,447.00 | 100% | 1 | \$68,496.61 | | 0 |
| 31412PVC2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$193,761.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$625,249.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$235,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 81 | \$19,744,289.16 | 32.19% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$755,759.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$691,422.92 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,965,180.03 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 8 | \$2,218,988.50 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$309,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$524,689.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,128,612.87 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$584,863.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,774.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$769,967.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$594,996.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$3,101,275.75 | 5.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$858,066.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$262,783.87 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT NATIONAL BANK | 3 | \$738,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$332,325.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$363,552.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$414,000.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$659,496.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,370,029.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$390,406.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 25 | \$5,795,335.62 | 9.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$269,668.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$228,019.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$299,631.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$656,068.36 | 1.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$367,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,721.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 22 | \$5,594,977.38 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,389,046.72 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$61,334,508.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVDO | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$276,494.45 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$778,077.84 | 13.83% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$116,800.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$898,951.71 | 15.98% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$1,135,534.44 | 20.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$120,773.04 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,426,843.64 | 25.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$872,485.39 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,625,960.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PVE8 | | ARVEST MORTGAGE COMPANY | 2 | \$173,075.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$59,767.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$54,428.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 2 | \$203,874.90 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$85,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$89,884.15 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$99,868.31 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,900,750.09 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,766,648.74 | 100% | 0 | \$0.00 | | 0 |
| 31412PVF5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$689,808.84 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 4 | \$834,865.51 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 4 | \$702,976.82 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,719,574.71 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,947,225.88 | 100% | 0 | \$0.00 | | 0 |
| 31412PVG3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$801,163.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$289,681.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$222,930.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$397,722.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$686,009.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$365,300.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,968,933.70 | 2.42% | 1 | \$180,047.02 | NA | 0 |
| | | | 1 | \$299,622.56 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$395,135.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,368,324.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,352,595.93 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,930,207.49 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$466,433.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$229,740.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$289,651.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$589,839.61 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,409.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$275,168.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,124,931.18 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$956,880.98 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$426,046.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$823,811.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$179,683.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$548,454.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$292,975.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,323.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,309,320.96 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,743.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$189,771.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$270,259.54 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 2 | \$743,455.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 7 | \$1,825,793.01 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,260.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$542,829.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,762.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$465,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$921,476.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$593,715.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$1,446,987.19 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,610,839.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,084.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$608,400.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$1,129,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$188,268.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$578,011.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$937,132.45 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$197,362.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$536,090.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$443,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,356,891.51 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,146,807.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$374,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$380,267.53 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,635.07 | 1% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$185,022.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$541,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,713.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,709.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$188,778.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$220,141.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$311,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$979,617.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$479,169.21 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$253,350.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$247,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$175,528.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$384,066.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$430,220.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$455,661.08 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$342,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$722,344.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$525,409.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$209,735.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$224,723.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$356,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL | 1 | \$379,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | BANK | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$322,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$205,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$1,639,940.04 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$379,527.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$566,430.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$547,716.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$636,849.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$413,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$313,114.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$326,597.93 | 0.4% | 1 | \$315,997.60 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,283.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$643,291.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,216,370.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,765.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,268.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$293,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$299,830.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$745,065.52 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,370.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,729.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,134,461.57 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,064.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$260,928.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,452,861.12 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$197,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$201,158.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$459,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,299.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,343.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,985.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,063,646.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$567,435.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,201.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$201,621.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$510,240.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,099,090.08 | 10.86% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$81,649,613.00 | 100% | 2 | \$496,044.62 | | 0 |
| 31412PVH1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$766,475.35 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$261,670.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$242,558.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,650.33 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$270,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$214,747.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,358,876.79 | 4.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$179,778.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$758,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$219,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 2 | \$393,815.57 | 1.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$241,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK | 1 | \$245,690.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$983,486.79 | 2.95% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$211,933.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,659,082.88 | 4.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$314,630.18 | 0.94% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$415,350.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION | 2 | \$343,173.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$167,798.14 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,971,059.30 | 5.91% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$746,983.73 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$363,258.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$511,363.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$634,201.07 | 1.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$810,535.19 | 2.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$308,365.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$996,376.02 | 2.99% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$172,792.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$190,759.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$355,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$403,525.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$205,996.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$481,848.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,631.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,121,272.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,708.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$184,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$269,668.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$748,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$154,804.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$149,811.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 5 | \$1,435,135.31 | 4.3% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$205,752.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$770,443.02 | 2.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$179,773.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$164,057.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$324,802.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$6,129,676.91 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$33,378,870.85 | 100% | 0 | \$0.00 | | 0 |
| 31412PVJ7 | ABACUS FEDERAL SAVINGS BANK | 36 | \$12,842,887.49 | 9.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$415,972.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$649,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,384,682.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$937,125.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$613,483.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,345,723.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 111 | \$33,928,542.17 | 24.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$2,501,737.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,516,819.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$611,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$627,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 37 | \$15,420,274.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,992,351.79 | 6.4% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$543,784.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 7 | \$2,332,152.61 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$524,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,542,343.17 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$242,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$2,144,714.28 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$593,937.17 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,776.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,342,493.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 26 | \$7,599,322.14 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 10 | \$3,063,712.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$598,618.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$234,717.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$191,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$664,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$177,791.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$2,174,659.26 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 52 | \$15,899,359.71 | 11.32% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$437,461.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$423,706.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$927,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,196,025.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$558,311.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$364,571.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 26 | \$8,448,683.28 | 6.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$269,675.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,934,036.35 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$140,399,837.46 | 100% | 0 | \$0.00 | | 0 |
| 31412PVK4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,798.69 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$790,804.72 | 25.86% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$359,562.40 | 11.76% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO | 5 | \$1,288,039.45 | 42.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RICO | | | | | | | |
| | Unavailable | 2 | \$459,506.63 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,057,711.89 | 100% | 0 | \$0.00 | | 0 |
| 31412PVL2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$235,703.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$319,897.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,535,861.66 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,719,700.63 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,736,011.38 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$1,661,984.47 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$3,171,014.69 | 4.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 9 | \$2,223,966.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,532,549.33 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$181,077.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 9 | \$2,702,344.68 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 3 | \$643,548.99 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$416,510.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$1,073,778.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$182,669.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,862,677.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$758,007.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$204,747.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$414,943.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$4,693,248.58 | 6.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$417,873.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$378,872.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 47 | \$12,941,070.01 | 17.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,797,368.55 | 2.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$374,538.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,338,386.73 | 1.85% | 1 | \$421,996.59 | NA | 0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$655,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$624,175.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$249,542.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 8 | \$2,260,020.15 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$447,110.76 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$978,337.26 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 31 | \$8,430,059.08 | 11.64% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,895,686.04 | 4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$756,949.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$508,573.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,748.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$384,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$357,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$406,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$823,854.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,805,656.87 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$72,437,119.10 | 100% | 1 | \$421,996.59 | | 0 |
| 31412PVM0 | AMERICAHOMEKEY, INC | 3 | \$297,560.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,744,286.10 | 16.84% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$104,870.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$197,387.49 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$271,500.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,748,034.53 | 16.88% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$200,755.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 4 | \$413,654.82 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$504,877.96 | 4.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,622,649.02 | 15.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,252,977.89 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,358,554.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVN8 | AMERICAHOMEKEY, INC | 3 | \$358,741.71 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,001,224.70 | 12.13% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$342,250.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,063,526.95 | 6.45% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$239,541.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 7 | \$825,662.94 | 5.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$345,574.26 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$11,316,845.91 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$16,493,368.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PVP3 | AMERICAHOMEKEY, INC | 3 | \$409,618.32 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,283,960.83 | 8.43% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$260,841.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$413,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,438,947.75 | 13.96% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$967,836.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 8 | \$1,092,159.44 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,379,000.69 | 3.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 188 | \$25,589,972.05 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$38,961,336.64 | 100% | 0 | \$0.00 | | 0 |
| 31412PVQ1 | | AMERICAHOMEKEY, INC | 6 | \$965,121.91 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$2,788,504.56 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$162,115.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,390,918.28 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 10 | \$1,603,497.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 8 | \$1,278,645.29 | 2.74% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$330,408.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$35,656,782.21 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$46,648,494.34 | 100% | 0 | \$0.00 | | 0 |
| 31412PVR9 | | AMERICAHOMEKEY, INC | 2 | \$87,891.55 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,086,662.39 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$125,906.55 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$159,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$872,054.61 | 17.09% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$147,720.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 4 | \$274,649.93 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 15 | \$958,596.02 | 18.79% | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$82,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,307,317.40 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,102,798.51 | 100% | 0 | \$0.00 | | 0 |
| 31412PVS7 | | ARVEST MORTGAGE COMPANY | 1 | \$236,708.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$239,718.23 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | Unavailable | 76 | \$21,625,701.92 | 97.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$22,102,128.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412PVT5 | ARVEST MORTGAGE COMPANY | 2 | \$561,568.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$322,602.85 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$626,746.51 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,613,295.82 | 78.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,124,213.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412PVU2 | ARVEST MORTGAGE COMPANY | 1 | \$153,511.02 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$210,584.24 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$176,043.07 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$174,904.67 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$202,245.22 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,259,313.79 | 85.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,176,602.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412PVV0 | BANK OF AMERICA, N.A. | 1 | \$237,319.78 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$9,766,891.26 | 97.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$10,004,211.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412PVW8 | AMERICAHOMEKEY, INC | 3 | \$769,964.19 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$1,018,386.37 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$366,049.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$57,936,974.38 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 214 | \$60,306,374.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412PVX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$103,841.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$364,888.18 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,494.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$613,813.41 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 4 | \$375,312.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,593.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$293,958.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$189,032.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,726.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$91,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$646,826.15 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$2,348,792.23 | 4.76% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$101,243.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,890.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$495,234.43 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$88,897.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$102,881.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,124.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$86,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$182,282.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$666,994.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$197,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$178,151.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$401,184.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$95,495.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,494.47 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,520.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$585,106.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$283,615.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$88,984.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,881.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$182,597.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$98,573.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$285,094.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$192,279.43 | 0.39% | 1 | \$94,769.14 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,396.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,756.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 4 | \$396,180.00 | 0.8% | 1 | \$96,661.22 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,890.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$388,790.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$202,270.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,638.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$381,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$394,127.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$302,302.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$84,902.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$106,946.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$274,976.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,816.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$394,560.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$550,246.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$570,085.29 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$285,750.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,026.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$993,564.85 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$105,195.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,471.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$94,492.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$307,941.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$493,822.47 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$87,903.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$189,511.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,694.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$107,376.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,216.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$306,830.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$573,006.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$101,483.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$105,378.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$276,480.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,501.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$684,757.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$96,694.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$205,666.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$358,302.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$388,556.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$87,905.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$88,453.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$185,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$92,898.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$294,435.88 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$94,893.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$102,287.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$172,924.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$102,390.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,572.01 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | METABANK | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$191,385.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,899.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,393.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$189,707.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$84,804.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$90,423.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$685,259.39 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$106,048.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,201.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$87,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$209,280.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$555,940.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$758,020.09 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$177,399.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,902.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$101,133.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$106,877.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$104,380.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$305,078.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$99,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,798.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,241.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,803.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,647.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$97,635.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$199,773.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$196,882.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,889.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,887.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$208,765.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$673,190.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$191,537.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$279,100.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$91,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,775.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$397,032.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$98,886.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$93,392.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,474.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$97,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,891.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$103,012.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$491,313.28 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$293,411.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,889.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$85,901.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$180,642.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$92,493.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$177,130.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,317.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,448,607.20 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 510 | \$49,312,358.58 | 100% | 2 | \$191,430.36 | | 0 |
| | | | | | | | | |
| 31412PVY4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,868.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$689,099.21 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,721.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$118,267.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$232,808.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$452,488.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,990,283.95 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$229,174.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$240,700.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$113,128.93 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$110,937.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$354,319.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$115,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$230,235.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$111,877.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$113,369.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,396.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$692,531.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$363,867.15 | 1% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$119,874.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$818,946.35 | 2.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,197.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$121,860.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$234,238.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$226,240.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,067.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,866.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$113,932.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,877.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$110,736.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,870.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,861.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$112,812.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,742.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$123,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,879.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,970.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$240,620.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,163.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$479,364.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$235,365.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$697,654.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,058.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$233,365.01 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$244,362.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$223,132.50 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$120,667.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$122,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$117,512.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$568,126.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$230,501.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$239,285.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$239,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$121,360.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$110,878.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$940,717.35 | 2.59% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,271.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$116,074.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,114.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$230,359.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$228,977.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$235,164.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$118,364.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,857.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,733.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,730.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,857.77 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$571,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$122,259.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,070.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$338,362.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$697,186.95 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$119,862.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$118,367.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$346,804.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$109,876.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$123,706.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,240.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,734.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$232,992.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$122,908.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,565.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,865.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 3 | \$357,764.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & | 1 | \$116,731.42 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,630.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$367,356.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$111,880.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$226,545.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,772.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$110,464.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$231,736.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$122,865.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,739.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$233,241.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$119,465.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$348,289.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$343,723.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,874.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$351,175.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,869.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,269.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$122,105.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,002.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,015,441.77 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$36,332,159.47 | 100% | 0 | \$0.00 | | 0 |
| 31412PVZ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,734.20 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,370,024.83 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,341.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$669,594.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,663.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$560,379.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,915,732.20 | 6.81% | 1 | \$150,850.50 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$138,840.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$413,979.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$275,434.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$140,149.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$133,453.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$266,104.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$400,837.12 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$260,353.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$130,300.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 2 | \$278,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$265,841.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$143,842.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$681,895.32 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$555,861.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,737.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$537,760.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,836.40 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$413,002.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$144,134.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$263,229.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$129,524.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 3 | \$397,198.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$272,250.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$413,955.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$131,717.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,579.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$273,700.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,584.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,844.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,764.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$147,659.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$134,852.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$418,343.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,344.02 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,352.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$387,998.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,079.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$127,779.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$286,330.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$420,643.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$272,844.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$717,474.66 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,362.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,606.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,235,470.01 | 2.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$671,663.13 | 1.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$137,712.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$144,681.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$259,120.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,394.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$691,828.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 2 | \$277,926.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$127,054.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 4 | \$552,537.52 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$129,850.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$862,585.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$135,854.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$379,073.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$126,957.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,830.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 2 | \$262,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$525,203.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$144,844.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$143,139.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$128,106.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$133,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$148,333.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$129,850.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,834.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$144,320.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$142,272.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$139,839.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK | 1 | \$132,284.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$524,214.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$263,044.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$144,641.51 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$124,859.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$798,582.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$689,204.20 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$284,453.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$278,658.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$274,250.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$137,465.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$126,854.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$261,065.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$149,432.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,792.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$131,688.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$139,368.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,845.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$277,830.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$267,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,094,332.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,050.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$132,847.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,662.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,532.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$732,726.50 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$143,838.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,351.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$280,481.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$146,331.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$412,347.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,845.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$421,023.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$269,545.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,360.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,637.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$280,838.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$139,673.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$280,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$268,202.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,223,298.74 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$143,849.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,052.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$144,833.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,567.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$11,228,758.64 | 19.54% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$57,541,236.37 | 100% | 1 | \$150,850.50 | | 0 |
| 31412PW23 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,400.00 | 5.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | 1 | \$117,148.05 | 8.94% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$280,592.41 | 21.41% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$28,690.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,569.70 | 15.84% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$60,068.47 | 4.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$83,175.15 | 6.35% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$158,404.46 | 12.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$190,667.54 | 14.53% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,310,716.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$1,666,352.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,093,033.35 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$489,583.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$243,675.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$577,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$62,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$2,360,049.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$397,505.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$988,465.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$164,082.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$621,456.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$430,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$123,688.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$251,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$579,507.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$695,156.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$160,813.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$959,103.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$566,515.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$545,371.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$566,756.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,717.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,690.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$370,386.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$594,087.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$96,849.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$415,940.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 5 | \$546,937.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$217,446.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,047,774.55 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$184,516.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$275,293.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$205,175.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$235,400.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,326.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,715.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$481,009.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$114,205.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$337,078.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$257,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$435,440.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$400,480.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$236,647.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 5 | \$351,077.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 5 | \$1,016,642.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$528,653.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$631,017.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$306,220.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$342,636.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$366,868.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$179,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$642,499.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$85,332.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$289,263.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 5 | \$959,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$179,758.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$89,768.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$141,135.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$253,950.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,150.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,908,285.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$168,072.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$836,675.01 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,042,442.70 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$246,587.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,702,616.22 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,875,892.41 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,774.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$2,049,497.34 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,484.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$98,249.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$472,972.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$149,414.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,193.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$153,031.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$186,715.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$136,889.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$290,738.20 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ILLINI BANK | 4 | \$384,441.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 7 | \$964,193.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,365.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$58,847.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$447,708.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$415,925.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$354,098.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$973,687.72 | 0.94% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$309,212.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 9 | \$1,358,112.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 4 | \$665,318.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$470,608.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$271,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$256,633.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$273,294.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$725,605.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$274,551.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$153,614.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$86,775.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$123,680.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$233,405.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$224,420.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 7 | \$1,315,244.49 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$340,433.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$248,214.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$152,910.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$460,347.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,759,278.84 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$661,014.48 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$94,748.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$545,609.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,580.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$457,388.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$463,918.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 58 | \$13,105,238.59 | 12.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$400,380.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$289,687.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$865,019.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,826.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$251,717.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$388,866.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$349,111.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,376.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$208,461.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$243,753.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,381.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$469,707.90 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,143.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$367,139.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$392,713.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$258,342.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,526.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,888.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,574.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,108.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$284,265.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,461,981.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$818,401.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$254,342.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$390,530.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$42,781.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$763,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$367,065.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,893.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$122,361.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,151,151.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,201.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$174,549.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$217,170.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$155,603.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$683,555.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$147,618.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$324,834.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$859,875.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$854,981.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,664.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,599.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$624,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$366,252.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,652.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,822,148.41 | 4.65% | 0 | \$0.00 | NA | 0 |
| Total | | 606 | \$104,090,774.01 | 100% | 0 | \$0.00 | | 0 |
| 31412PW49 | ARVEST MORTGAGE COMPANY | 6 | \$1,101,973.83 | 17.38% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$145,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$352,559.31 | 5.56% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$325,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$977,000.29 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,440,084.42 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,341,617.85 | 100% | 0 | \$0.00 | | 0 |
| 31412PW56 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$872,398.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,846,735.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$568,302.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$665,652.97 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$2,896,524.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$373,884.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$117,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$152,367.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$375,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$157,610.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$351,703.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$178,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$363,210.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$2,692,153.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$863,913.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$7,477,412.79 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$725,678.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$129,679.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$103,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$267,076.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$238,410.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$241,263.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$555,099.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$165,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,113.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$410,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 121 | \$16,599,387.67 | 4.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$7,146,665.26 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$234,913.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$592,614.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$215,466.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,103,150.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 7 | \$740,349.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$169,586.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$562,611.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$220,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$669,824.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$152,523.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$238,132.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$387,541.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$639,333.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$338,151.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$154,611.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$231,427.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$459,569.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$181,550.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$605,525.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$103,198.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 2 | \$357,489.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,848,813.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$552,283.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 8 | \$966,319.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$346,603.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$809,229.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$687,596.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,404,066.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$643,444.96 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | 2 | \$323,194.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,697.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$369,112.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 11 | \$1,725,924.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 6 | \$685,388.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$951,048.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,293.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$10,575,960.42 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$691,062.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$144,442.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$158,507.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 14 | \$1,490,817.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,297.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$163,295.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$463,814.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$446,893.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$138,609.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$147,802.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$361,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$272,759.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$632,970.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$250,231.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$427,086.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$276,291.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 22 | \$3,874,378.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$177,573.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 4 | \$675,486.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$179,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$504,437.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,946.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$427,798.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,423.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$221,025.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$70,822.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$192,665.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$467,018.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$393,335.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$412,580.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$996,161.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$183,558.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$533,449.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,272,349.02 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$383,319.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$144,645.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$766,985.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$938,090.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$864,168.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$301,629.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$127,679.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,775.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$176,556.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$953,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$794,006.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$277,750.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$1,421,272.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$335,860.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$65,803.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$291,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$119,703.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,348,368.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$297,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$494,627.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$160,812.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$494,309.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,311,261.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$92,078.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$226,938.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$31,922.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$66,866.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,531,665.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$461,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$782,941.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,094.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$319,893.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,798,525.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$290,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$648,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$2,424,377.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$389,679.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$341,538.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$359,601.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$198,748.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$1,119,509.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$337,831.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$848,958.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$532,482.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$459,034.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,568.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$379,418.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 19 | \$2,409,376.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$246,902.04 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$425,623.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$599,178.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 5 | \$850,991.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$277,745.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$774,830.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$3,681,432.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$273,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$353,126.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$107,473.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$91,772.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$261,356.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$197,511.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$91,855.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$3,672,325.48 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,198,129.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$976,401.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$122,156.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$376,051.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$84,793.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$234,436.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,173,347.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$963,692.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 13 | \$1,989,020.12 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$279,298.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$352,128.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,345.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,223,370.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$651,141.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$292,078.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$243,796.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 5 | \$522,921.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 15 | \$3,068,940.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$81,803.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$384,249.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$200,176.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$350,200.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$78,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,616,062.89 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$427,690.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$505,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$132,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$177,437.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$433,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$153,309.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL MORTGAGE BANKERS, LTD. | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$726,202.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$373,643.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$967,050.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$650,104.22 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 10 | \$2,215,911.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$170,073.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,120,036.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$202,598.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$620,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$168,726.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,181,408.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$683,342.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$748,842.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$343,150.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,312,117.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$881,137.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$344,136.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,396,326.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$453,860.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$470,843.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$725,328.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$316,609.62 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 2 | \$365,191.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,946.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$496,484.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$611,842.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$865,439.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,753.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$785,693.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$446,236.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$155,614.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$259,145.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$676,473.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$337,232.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$950,377.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,732.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$572,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$710,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$423,439.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,944.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$452,174.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$331,495.46 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 9 | \$1,512,754.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$165,050.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$123,360.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 3 | \$269,799.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$767,384.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$74,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,027,258.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 5 | \$516,726.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$487,298.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,149,559.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$685,077.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,856.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,561.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,066,313.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,922.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,159,656.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$363,119.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,195,253.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$313,213.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$830,430.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$103,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$592,871.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$349,143.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$2,158,441.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,427,307.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,688,738.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$540,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 10 | \$2,453,172.81 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$690,056.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$594,817.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$448,026.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$715,929.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$718,041.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$230,870.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$537,031.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$316,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$253,695.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$907,469.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 30 | \$5,215,570.31 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 186 | \$42,005,207.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$862,503.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$263,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,147,223.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$515,483.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,582,967.05 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$85,285.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$902,524.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$180,417.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 2 | \$184,411.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$224,779.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$455,184.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$84,294.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,170.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$316,228.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$268,326.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$709,201.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$548,265.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$594,124.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$131,595.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$149,624.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$311,795.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 15 | \$1,712,037.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,320.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$222,047.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$3,240,959.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 5 | \$628,431.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,718,803.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,977.93 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY SAVINGS BANK | 2 | \$184,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$277,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$61,944.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,766.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,053.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$214,476.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,381.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$339,154.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$224,822.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$113,726.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$295,075.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$995,546.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,010,124.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$85,086.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$311,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$542,786.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$119,131.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 7 | \$1,515,217.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$656,587.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$607,784.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,960,340.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,710,779.95 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUTTON BANK | 3 | \$375,081.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$185,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$98,465.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,493,922.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$83,789.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$215,459.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 5 | \$768,209.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$579,762.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$608,823.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$98,256.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$53,864.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$391,332.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,659.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$249,382.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$213,845.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,262,449.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$149,635.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$80,688.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$386,071.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$507,258.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$260,817.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,746.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$261,915.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,477,649.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 6 | \$1,127,502.59 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVERSE CITY STATE BANK | 4 | \$634,746.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$463,621.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$1,108,020.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$108,627.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$115,917.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,069,414.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,018,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$956,579.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$728,886.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,767.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,520,414.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$469,163.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$434,062.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$260,172.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$803,424.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,376,221.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$1,040,402.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$312,514.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,467,165.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$608,641.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$344,782.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$957,281.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$405,666.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$258,056.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$392,787.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$99,756.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$248,016.75 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$373,166.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$570,804.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$247,565.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,279,566.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$169,580.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 284 | \$41,239,781.26 | 10.9% | 0 | \$0.00 | NA | 0 |
| Total | | 2,395 | \$381,248,003.76 | 100% | 0 | \$0.00 | | 0 |
| 31412PW64 | AMERICAHOMEKEY, INC | 2 | \$371,500.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,357,425.74 | 26% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$640,500.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,921.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$881,843.47 | 9.73% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$328,686.72 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,223,225.46 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,129,343.12 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,065,445.62 | 100% | 0 | \$0.00 | | 0 |
| 31412PW72 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,271.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$211,498.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,164.86 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$589,603.19 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$560,179.54 | 3.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$176,380.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$289,314.60 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$167,209.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,602.94 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$251,993.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,653.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$480,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$263,376.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$204,814.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$810,914.38 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$172,092.31 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$178,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$234,452.61 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$163,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$256,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,920,177.85 | 11.86% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$165,308.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$186,558.04 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$162,506.25 | 1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$1,033,502.32 | 6.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,138.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$332,960.77 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$217,906.48 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$811,118.92 | 5.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,933.18 | 2.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$172,591.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,567.50 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$212,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$158,100.00 | 0.98% | 1 | \$156,617.03 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,350.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,608.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$528,232.98 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,461.14 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,236,628.22 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,443,222.00 | 100% | 1 | \$156,617.03 | | 0 |
| | | | | | | | | |
| 31412PW80 | ADVANTAGE BANK | 4 | \$265,706.66 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$66,113.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,118.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$1,263,600.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$479,633.13 | 5.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$256,687.35 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$63,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,630.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,363.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$107,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$52,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$84,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$49,225.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,235.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$203,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,826.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$83,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$228,395.51 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$134,888.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$67,474.06 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$81,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | IOWA STATE BANK | 1 | \$62,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$217,640.91 | 2.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,216.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$77,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$51,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$73,708.41 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$77,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$70,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$41,358.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,665.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$82,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$80,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$117,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$157,725.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$56,801.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$56,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$131,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$270,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,638,462.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PW98 | BANCORPSOUTH BANK | 1 | \$105,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,400.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$97,560.89 | 6.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$107,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$95,450.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$191,600.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$102,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,652.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$186,500.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,500.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,482,163.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWA5 | AMARILLO NATIONAL BANK | 3 | \$728,049.74 | 7.57% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$202,278.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$459,971.79 | 4.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | 5 | \$1,240,098.77 | 12.9% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$209,919.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$855,965.77 | 8.9% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$209,759.12 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$230,132.22 | 2.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$392,499.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,799.88 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$471,710.95 | 4.91% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$659,541.19 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 2 | \$371,155.13 | 3.86% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$714,026.32 | 7.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$696,310.14 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,710,171.20 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,612,389.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWB3 | AMERICAHOMEKEY, INC | 3 | \$309,881.48 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$102,382.43 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$98,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,312,421.81 | 32.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$202,790.24 | 5.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,392.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,895,150.25 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,014,518.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWC1 | AMERICAHOMEKEY, INC | 1 | \$111,028.34 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$121,860.06 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,038,094.45 | 26.91% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$120,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,467,102.54 | 63.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|-------------|--------------------|----------|
| Total | | | 33 | \$3,858,085.39 | 100% | 0 | \$0.00 | 0 |
| 31412PWD9 | AMERICAHOMEKEY, INC | 1 | \$130,192.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$780,009.06 | 15.62% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$284,925.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,650,223.43 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,993,349.49 | 100% | 0 | \$0.00 | 0 |
| 31412PWE7 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$625,250.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,800.42 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$320,813.04 | 5.97% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$169,805.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$301,657.57 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,781,110.84 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,372,436.87 | 100% | 0 | \$0.00 | 0 |
| 31412PWF4 | AMERICAHOMEKEY, INC | 1 | \$64,930.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$149,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$192,000.00 | 6.65% | 1 | \$55,574.51 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$686,129.96 | 23.76% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$114,591.28 | 3.97% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$357,433.87 | 12.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,323,917.67 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,888,003.29 | 100% | 1 | \$55,574.51 | 0 |
| 31412PWG2 | AMERICAHOMEKEY, INC | 1 | \$181,805.44 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$206,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$155,238.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 6 | \$1,861,825.28 | 20.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$6,597,891.79 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,003,011.40 | 100% | 0 | \$0.00 | | 0 |
| 31412PWH0 | | Unavailable | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,545,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PWJ6 | | Unavailable | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,990,644.32 | 100% | 0 | \$0.00 | | 0 |
| 31412PWK3 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$188,806.29 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$86,909.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$85,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$107,887.24 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$99,900.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,796.26 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | ESB FINANCIAL | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$96,572.83 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,088.08 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,400.28 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$106,388.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$102,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$94,905.43 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$89,716.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$99,898.04 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | GECU | 1 | \$104,695.67 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | \$85,552.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$102,897.46 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | NCB, FSB | 1 | \$95,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$100,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | PAWTUCKET CREDIT UNION | 2 | \$204,480.99 | 4.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$99,905.11 | 2.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$202,691.51 | 4.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,425.74 | 2.02% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,911.25 | 1.85% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$93,334.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,272,579.48 | 27.76% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,584,755.18 | 100% | 0 | \$0.00 | | 0 |
| 31412PWL1 | BANK OF AMERICAN FORK | 2 | \$235,703.65 | 5.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$120,873.67 | 3.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$111,760.16 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,755.43 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,476.02 | 3.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$231,414.56 | 5.84% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,446.94 | 2.76% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$109,885.15 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$121,357.29 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,882.02 | 2.85% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$481,633.47 | 12.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,659.94 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$112,824.36 | 2.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,163,858.88 | 29.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,965,631.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PWM9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,462.02 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,862.36 | 2.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$134,262.97 | 2.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$147,550.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,495.62 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$142,451.74 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,868.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$137,859.30 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$117,545.30 | 2.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$128,618.99 | 2.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$269,724.73 | 4.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$131,736.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,845.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$125,871.54 | 2.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 8 | \$1,103,441.89 | 20.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$265,732.15 | 4.82% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$141,365.40 | 2.56% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$129,686.35 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$129,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,600,310.41 | 26.77% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,639,142.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PWN7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,693.38 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$156,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$167,824.59 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$157,453.77 | 3.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,132.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,841.97 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,507.08 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$162,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$156,436.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,963.08 | 3.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$154,032.11 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,822.51 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$165,314.31 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$478,428.86 | 10% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$154,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,827.73 | 3.44% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$327,521.57 | 6.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,566.70 | 3.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$149,850.67 | 3.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$149,707.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$967,172.18 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,784,674.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412PWP2 | AF BANK | 1 | \$67,848.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$57,990.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$207,185.24 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$66,933.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$241,749.24 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$59,938.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$35,962.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$97,318.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,443.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$35,473.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$42,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$52,445.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$76,261.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$83,375.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$155,192.62 | 2.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$27,360.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$56,192.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$45,908.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$28,764.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$107,447.74 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$75,980.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$96,023.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$328,143.48 | 4.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$147,920.30 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$252,295.39 | 3.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$70,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$62,339.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$63,433.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$234,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$48,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$48,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$57,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD. | 1 | \$46,308.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$71,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$49,951.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$19,480.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$78,331.66 | 1.07% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,849.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$67,429.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,918.44 | 1.09% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$74,674.55 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$84,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$73,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,530.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$59,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$98,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 1 | \$77,437.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$77,924.18 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$83,115.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$102,050.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 9 | \$514,593.02 | 7.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,738.61 | 1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$113,223.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,980.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$15,903.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$206,320.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,218.05 | 1.77% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$45,473.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$48,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$59,138.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,145.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,417,903.32 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$7,307,865.11 | 100% | 0 | \$0.00 | | 0 |
| 31412PWQ0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$712,112.95 | 17.37% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$280,250.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$215,904.65 | 5.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$294,199.74 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$276,596.03 | 6.75% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$2,319,642.29 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,098,705.66 | 100% | 0 | \$0.00 | | 0 |
| 31412PWR8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$174,821.58 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$186,319.59 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | \$336,000.00 | 10.6% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$179,816.48 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$195,795.37 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 2 | \$373,219.09 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 1 | \$299,694.14 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 1 | \$533,850.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | \$199,796.09 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$493,250.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,169,362.34 | 100% | 0 | \$0.00 | | 0 |
| 31412PWS6 | | ARVEST MORTGAGE COMPANY | 5 | \$415,254.36 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 3 | \$326,898.21 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$138,760.89 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,248.90 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$257,000.00 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,108,772.17 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,486,934.53 | 100% | 0 | \$0.00 | | 0 |
| 31412PWT4 | | SEATTLE BANK | 3 | \$498,749.99 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$652,038.79 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,788.78 | 100% | 0 | \$0.00 | | 0 |
| 31412PWU1 | | BANK OF AMERICA, N.A. | 1 | \$68,182.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$121,402.73 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | \$40,562.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$101,056.32 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | COASTHILLS FEDERAL CREDIT UNION | 4 | \$388,266.10 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$56,187.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | CONNEX CREDIT UNION | 1 | \$57,323.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$35,216.55 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$47,955.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$686,415.50 | 16.36% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$71,934.91 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$242,470.63 | 5.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$211,577.28 | 5.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$231,169.64 | 5.51% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$235,049.69 | 5.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$57,338.51 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,920.30 | 2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,169.02 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$111,523.97 | 2.66% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$114,791.51 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$99,911.77 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$897,625.80 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,436,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31412PWW9 | CITIMORTGAGE, INC. | 4 | \$254,509.27 | 22.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,866.27 | 6.28% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$95,913.21 | 8.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$95,813.52 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,100.73 | 54.74% | 1 | \$68,751.96 | NA | 1 |
| Total | | 15 | \$1,219,203.00 | 100% | 1 | \$68,751.96 | | 1 |
| 31412PWW7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,180,484.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,828.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT | 2 | \$365,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$397,368.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$307,886.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$321,779.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$234,790.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$721,446.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$35,560.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,352,256.87 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$466,868.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$184,761.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$210,132.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$321,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$602,138.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 187 | \$19,176,454.42 | 12.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$459,185.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$519,517.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$374,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$516,600.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$775,238.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$79,722.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$88,551.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$610,297.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$455,799.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$322,821.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$21,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$59,603.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$942,654.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$287,678.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,209,339.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$420,464.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$926,085.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$650,506.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$242,636.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$3,850,097.81 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$478,100.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$234,914.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$573,155.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$188,700.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 6 | \$631,053.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$255,338.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$146,572.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$586,915.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,221,165.48 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$121,980.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,244,416.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$473,045.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$356,804.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$431,674.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$254,838.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$270,095.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$331,764.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$279,167.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$289,967.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$642,259.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,080.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$91,664.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$49,669.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 6 | \$675,506.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$916,577.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$646,472.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,982.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$246,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$601,992.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,524.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$167,708.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$257,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$162,113.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$258,291.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,564.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$61,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,055.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$251,715.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$813,676.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 7 | \$608,120.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$904,629.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$297,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$215,907.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$723,467.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$323,343.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 5 | \$460,954.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$82,128.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$508,794.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$967,415.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$363,766.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$866,523.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$541,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$258,858.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$199,842.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$106,175.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$56,128.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$170,249.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,761,823.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$756,452.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$45,695.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$92,881.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$65,662.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$66,559.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 3 | \$228,250.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 68 | \$10,521,738.98 | 6.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 18 | \$2,098,681.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$269,219.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,623.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,127.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$242,370.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,505,414.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$268,214.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$893,602.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$292,068.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$381,677.45 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,252.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 6 | \$515,093.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$296,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$119,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$255,997.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$129,520.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$514,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$475,653.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$502,800.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | \$938,404.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$116,717.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,040,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$52,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$113,246.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$403,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$377,464.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$614,592.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$258,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,357,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE | 3 | \$357,540.56 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | LAKE REGION BANK | 1 | \$118,212.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$2,569,963.34 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$462,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$45,223.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$225,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,075,244.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$940,860.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$163,908.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$149,014.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,464,109.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$479,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$285,944.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,334.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$183,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$251,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$169,580.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$69,540.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$433,270.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$304,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$247,475.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$137,091.45 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$155,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$164,740.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$336,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$858,478.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$29,798.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$1,043,738.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$226,769.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,566.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$248,346.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$383,988.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$74,500.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$531,851.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$964,842.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$228,478.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,743,348.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$674,687.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$393,809.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$152,610.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$481,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$229,462.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,029,084.16 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 2 | \$233,445.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$116,063.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$74,503.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,120.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$187,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$209,189.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$459,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$220,015.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$222,193.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$256,057.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$144,481.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$150,988.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$218,762.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$600,727.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$170,854.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$394,040.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 4 | \$510,538.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,371.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,400.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$59,605.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$384,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$340,994.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$183,777.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$371,722.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 7 | \$443,254.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,682.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$63,077.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$135,690.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$810,295.03 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$442,277.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$461,667.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$66,553.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$1,463,641.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$658,346.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 6 | \$753,928.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$366,606.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$199,652.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 6 | \$382,939.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$376,537.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$588,076.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$644,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$248,967.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$238,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$365,549.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$448,673.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$54,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$298,015.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$184,273.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$41,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,441.54 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$279,999.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$103,515.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$67,803.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$27,612.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 4 | \$443,271.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 5 | \$1,013,874.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$61,087.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$273,924.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$161,652.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$365,842.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$120,318.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$421,015.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$203,703.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$136,087.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 6 | \$587,186.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 14 | \$981,927.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$428,847.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$206,172.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$521,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$118,358.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,282.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 | \$470,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,058,694.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$441,723.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$213,492.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$945,587.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$50,660.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,067.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,663,818.96 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 1,382 | \$159,174,210.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |