

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 24 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416VCH5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$413,550.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AEA FEDERAL CREDIT UNION | 6 | \$824,527.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$947,338.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$542,812.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$545,461.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE | 1 | \$130,753.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,970.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,977.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$532,948.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ANCHORBANK FSB | 1 | \$127,596.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ARIZONA STATE CREDIT UNION | 4 | \$552,009.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED BANK, NA | 13 | \$1,734,797.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED CREDIT UNION | 1 | \$142,382.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AUBURNBANK | 1 | \$130,845.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$261,434.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANCO SANTANDER PUERTO RICO | 10 | \$1,315,140.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANCORPSOUTH BANK | 16 | \$2,113,858.99 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK FIRST NATIONAL | 1 | \$136,769.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK MUTUAL | 2 | \$258,996.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF HAWAII | 7 | \$934,164.10 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF STANLY | 1 | \$123,820.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF THE CASCADES | 3 | \$410,921.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK OF WASHINGTON | 2 | \$261,426.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,409.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | BANKIOWA | 1 | \$134,747.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BAXTER CREDIT UNION | 11 | \$1,452,102.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,844.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,158.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 2 | \$253,661.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 2 | \$275,110.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$652,572.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$143,694.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,768.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$257,974.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$783,586.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,376.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 14 | \$1,918,581.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$258,970.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$143,457.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A. | 21 | \$2,672,465.17 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 5 | \$645,510.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$146,643.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$531,958.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$130,393.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$922,495.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 6 | \$797,925.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME BANK | 1 | \$129,220.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 5 | \$675,233.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 2 | \$251,556.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$147,516.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$135,214.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$130,521.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,795.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 25 | \$3,300,022.84 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$142,976.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$249,516.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,059,697.52 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,137.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$130,594.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$402,562.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$130,400.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$783,924.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,880.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,621.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$137,998.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$251,881.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$137,839.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$415,462.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,904.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$140,016.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$121,395.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,933.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$401,747.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$400,833.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$267,318.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,899.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$133,555.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$123,378.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$519,748.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$122,211.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND | 11 | \$1,502,871.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCE ASSOCIATION | | | | | | | | |
| | ILLINI BANK | 1 | \$143,839.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$138,239.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,219,859.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,390.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$133,025.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,112.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$392,295.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$141,777.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$126,590.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$123,343.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 10 | \$1,330,860.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$521,238.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,620.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$286,509.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,002.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$543,741.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$274,785.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$391,825.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,750.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,039.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$265,541.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$523,204.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,534,576.88 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$129,221.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$122,603.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,751.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ORIENTAL BANK AND TRUST | 4 | \$523,400.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK NATIONAL BANK | 1 | \$137,888.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,173.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 3 | \$394,034.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$125,011.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,758.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH NATIONAL CREDIT UNION | 1 | \$137,677.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. | 4 | \$511,854.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,354.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,275.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,029.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 1 | \$122,662.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$275,979.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RED CANOE CREDIT UNION | 1 | \$137,676.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$2,969,481.22 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$534,318.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$124,842.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$123,730.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$146,316.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$131,736.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHOSHONE FIRST BANK | 1 | \$137,409.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$147,214.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$275,777.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 2 | \$277,380.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,378.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$129,615.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,047.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$538,808.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SUTTON BANK | 2 | \$276,958.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 1 | \$136,022.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$135,454.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$260,910.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$4,348,494.99 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,058.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THUNDER BANK | 1 | \$128,877.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 4 | \$558,398.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$282,122.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$269,971.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$401,513.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$127,034.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 5 | \$666,439.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$135,180.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$142,565.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$252,136.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$122,796.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$557,638.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 3 | \$403,396.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 2 | \$266,306.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$568,618.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 2 | \$263,949.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$138,279.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$141,448.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$266,885.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 47 | \$6,288,174.59 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 568 | \$75,746,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCJ1 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$294,815.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$560,425.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$144,966.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 1 | \$126,216.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 19 | \$2,661,120.18 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$580,279.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$145,841.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 1 | \$131,271.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$372,996.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$893,533.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$150,113.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,329,037.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 2 | \$276,211.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 9 | \$1,307,246.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 26 | \$3,577,354.52 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 7 | \$986,903.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$578,221.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$553,360.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,139,104.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$137,026.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 5 | \$707,505.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,682,529.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$293,211.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 1 | \$137,773.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 2 | \$273,902.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 2 | \$298,864.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$144,579.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$135,214.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 4 | \$521,486.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$144,966.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,618.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 5 | \$739,003.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$139,558.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$149,482.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$297,811.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,922.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$135,528.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 6 | \$827,135.04 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$134,404.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$143,372.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$567,762.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 1 | \$148,840.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$135,457.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 3 | \$439,716.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,292.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$134,941.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$152,217.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$137,763.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$144,966.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,106.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$331,132.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 1 | \$135,682.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$442,068.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$140,894.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EAST WEST BANK | 2 | \$280,048.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$137,388.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$152,068.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$151,883.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$312,992.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$144,727.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$387,232.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$422,526.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,346.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$125,286.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$142,918.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$409,807.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,390.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$278,109.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$2,136,558.67 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$547,688.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$442,658.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$432,265.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,010,700.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$291,270.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$731,338.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$566,287.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,235.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,119,269.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$272,940.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$144,696.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$707,845.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$834,738.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$285,395.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,350.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 2 | \$294,173.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$544,354.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 13 | \$1,869,032.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$136,812.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 3 | \$392,578.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 2 | \$290,001.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$156,088.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 3 | \$436,306.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,842.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$285,633.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$188,855.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 3 | \$444,311.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$145,832.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$123,947.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$725,316.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$131,475.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$135,906.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,768.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 1 | \$140,875.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$136,655.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE SERVICES | 1 | \$145,107.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$153,934.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$147,462.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 1 | \$126,962.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$141,070.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$148,303.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$153,884.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$134,978.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$157,786.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$145,573.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,988.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,063.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$565,576.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$143,524.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$144,465.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$578,979.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$134,252.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$288,756.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,484,900.26 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$274,804.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$71,108.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,572,021.30 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$280,764.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$389,969.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$146,896.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,939.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$132,844.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,140.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$135,559.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$978,194.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$560,679.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$1,682,747.40 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OREGON CENTRAL CREDIT UNION | 3 | \$445,849.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OREGON FEDERAL CREDIT UNION | 1 | \$155,839.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| OREGON TELCO CREDIT UNION | 3 | \$427,834.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,592.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PATELCO CREDIT UNION | 4 | \$565,420.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PAWTUCKET CREDIT UNION | 2 | \$284,885.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$708,509.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PFF BANK AND TRUST | 3 | \$440,522.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,274,487.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$253,054.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,031.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$723,368.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| QUAKER CITY BANK | 1 | \$149,183.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$144,003.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 3 | \$427,376.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,807.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$572,206.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS INSTITUTE | 3 | \$421,408.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEATTLE SAVINGS BANK | 8 | \$1,204,256.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 1 | \$135,916.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 3 | \$435,923.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,795.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SPENCER SAVINGS BANK | 2 | \$289,750.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. ANNES CREDIT UNION | 1 | \$136,312.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. FRANCIS BANK FSB | 2 | \$243,321.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. MARYS BANK | 2 | \$286,596.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$137,360.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$143,795.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,302,038.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$144,167.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$151,108.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 3 | \$414,725.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,107.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,169.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$139,919.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,783.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | T AND C FEDERAL CREDIT UNION | 1 | \$154,713.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$291,507.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$429,051.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$156,424.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$280,009.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$145,769.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$139,972.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$153,193.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COOPERATIVE BANK | 1 | \$140,708.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$288,567.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$446,065.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$288,626.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$140,517.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$136,799.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$291,113.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$143,395.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$291,407.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$291,360.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$433,159.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$735,247.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$122,269.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$472,764.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 27 | \$3,827,209.19 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$142,710.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,145,929.13 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$99,194,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VCK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$412,065.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$609,465.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$141,769.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$426,307.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$572,295.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$136,079.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$734,993.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$305,615.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$273,080.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 1 | \$144,970.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$144,559.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 44 | \$6,188,595.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$759,853.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,169.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,496,367.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$812,037.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | AMERICA FIRST CREDIT UNION | 4 | \$530,026.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,145,765.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$133,360.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,540.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$280,528.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$289,923.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 1 | \$155,393.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,033,623.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$979,802.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$147,087.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$143,619.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$377,101.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 17 | \$2,434,919.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$137,206.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 4 | \$571,792.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 56 | \$7,932,882.46 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 3 | \$432,621.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,292,209.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 5 | \$740,108.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$293,667.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 30 | \$4,290,934.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 2 | \$279,295.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 17 | \$2,434,595.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$143,871.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 7 | \$999,045.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 2 | \$286,299.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 25 | \$3,250,571.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | BANK OF NEWPORT | 2 | \$276,077.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 4 | \$532,000.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 9 | \$1,275,903.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$849,941.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 1 | \$156,544.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,691.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$446,418.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$280,838.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 5 | \$734,438.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$297,967.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$22,417,261.07 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 2 | \$283,723.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 4 | \$566,466.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$7,973,841.21 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$276,471.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 2 | \$293,858.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 2 | \$293,528.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 1 | \$142,186.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$1,280,032.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$147,893.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 3 | \$434,331.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$124,546.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,541,585.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 26 | \$3,638,032.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$295,856.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 3 | \$432,352.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$129,356.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,038,376.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$140,214.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC BANK | 2 | \$262,124.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 6 | \$848,896.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$727,091.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$551,729.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$417,523.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$533,486.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$147,693.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$132,793.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$160,616.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,928.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$140,880.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$321,106.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,600,067.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$278,490.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,401.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$150,222.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$288,681.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 2 | \$294,461.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$141,346.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$149,494.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$984,775.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$810,380.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$302,634.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$709,481.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$147,178.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$153,435.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$154,050.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$136,653.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 1 | \$133,829.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 9 | \$1,296,584.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$147,568.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$431,776.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 3 | \$416,189.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$299,843.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 4 | \$536,126.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 1 | \$156,786.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$3,420,414.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$394,309.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$149,453.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$585,624.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 2 | \$277,596.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 6 | \$835,577.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$136,386.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$144,871.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$275,834.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$146,424.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$298,403.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$700,783.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 5 | \$724,231.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$375,350.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$291,181.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$140,055.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$425,967.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 1 | \$146,680.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| EAGLE BANK | 1 | \$151,953.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST WEST BANK | 3 | \$432,664.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTERN BANK | 6 | \$889,575.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$155,754.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESSEX SAVINGS BANK FSB | 1 | \$137,354.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERTRUST BANK | 1 | \$145,824.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXTRACO MORTGAGE | 12 | \$1,644,044.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 2 | \$287,416.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWINDS CREDIT UNION | 2 | \$283,459.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$278,391.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$136,017.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$293,678.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,032.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$137,704.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$443,830.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$305,775.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$136,488.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK OF CLEWISTON | 1 | \$147,921.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 1 | \$140,050.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,963,952.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 4 | \$599,496.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$285,028.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$292,590.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$291,838.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$133,642.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 14 | \$2,014,860.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$426,136.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$137,302.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$531,666.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$135,231.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 2 | \$301,114.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 20 | \$2,697,773.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,677,408.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 26 | \$3,778,799.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,936,167.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY INC. | 1 | \$141,968.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$137,941.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 3 | \$440,777.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$129,877.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$134,834.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,229,240.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$436,934.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$279,082.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$546,111.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$131,863.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$123,318.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,308.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$1,422,081.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$137,560.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 33 | \$4,765,812.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$145,921.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$305,670.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 46 | \$6,730,289.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$536,216.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,278,069.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 2 | \$294,813.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 2 | \$273,630.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$143,533.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$290,976.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 64 | \$9,044,118.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 10 | \$1,403,785.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$296,062.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 5 | \$702,740.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$309,102.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 7 | \$989,933.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$130,790.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,574.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 18 | \$2,533,239.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY BANK F.S.B. | 4 | \$597,734.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$136,846.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$3,066,889.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUERNSEY BANK FSB | 1 | \$138,393.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$377,813.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANCOCK MORTGAGE COMPANY | 17 | \$2,298,592.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$704,350.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARRY MORTGAGE COMPANY | 6 | \$870,792.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWAII HOME LOANS, INC. | 4 | \$552,293.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWAII NATIONAL BANK | 1 | \$116,055.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 3 | \$433,061.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$267,130.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HIWAY FEDERAL CREDIT UNION | 5 | \$700,864.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,118.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OF NAMPA | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,042,936.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 13 | \$1,831,894.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$428,230.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,766.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 9 | \$1,300,779.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$298,719.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$143,985.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$282,425.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$415,854.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$143,515.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$712,889.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 16 | \$2,290,763.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,242.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$445,104.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$151,419.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$420,871.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$155,442.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$412,295.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$444,691.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$137,165.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,907,351.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$143,870.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$142,626.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,314,857.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,717.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$292,613.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | KEYSTONE SAVINGS BANK | 3 | \$445,702.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,052,742.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$149,441.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 4 | \$509,748.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$133,033.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 2 | \$274,599.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$706,666.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$136,934.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 19 | \$2,616,777.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$141,395.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$838,457.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 4 | \$569,654.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 4 | \$587,381.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,011,391.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 1 | \$144,336.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,182,029.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$135,771.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$129,332.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 4 | \$568,139.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$290,618.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$135,866.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$141,771.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$624,203.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$309,501.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$279,892.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$144,684.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$145,101.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 3 | \$416,488.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 3 | \$447,490.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 2 | \$284,703.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$445,240.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$280,017.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$420,412.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$4,250,396.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,720.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$295,467.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$848,634.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$585,315.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 1 | \$123,844.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,226.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$5,281,264.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$462,550.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 6 | \$873,904.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 1 | \$139,784.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,888.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$145,886.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 3 | \$418,439.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 3 | \$427,979.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$151,652.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$747,328.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,847.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 18 | \$2,498,089.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 4 | \$564,825.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$419,926.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$153,094.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$428,652.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$159,152.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MUTUAL SAVINGS BANK | 1 | \$153,167.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,555,914.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,886,920.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 21 | \$2,991,750.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 45 | \$6,536,942.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$415,970.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 4 | \$563,791.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 2 | \$305,844.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,322,333.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$139,466.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$144,806.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,000,054.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,984,512.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 2 | \$301,084.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 7 | \$986,788.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 2 | \$284,337.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 2 | \$288,109.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$282,184.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 7 | \$1,020,593.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,180.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$424,654.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 2 | \$288,025.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,572.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$135,383.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 13 | \$1,853,452.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 4 | \$575,554.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$427,020.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$654,814.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,456.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$140,582.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,747.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$274,397.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,063.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$725,553.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$283,761.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$139,174.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,100,445.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 3 | \$401,019.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$151,471.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$845,075.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$735,239.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$153,541.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 1 | \$148,114.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$143,370.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$148,476.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 5 | \$703,329.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$141,808.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK SSB | 1 | \$145,859.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$156,996.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$134,716.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,450.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$302,589.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$144,657.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$154,199.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$293,234.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$148,678.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 3 | \$434,636.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 28 | \$3,957,903.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$1,736,260.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$1,303,083.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$290,628.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$288,724.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 38 | \$5,375,461.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$135,539.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$440,227.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$286,912.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,480,608.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$701,668.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$154,938.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$867,557.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 13 | \$1,837,578.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,048.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$430,451.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$434,071.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$302,115.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,015,014.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$142,557.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$293,968.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 4 | \$533,589.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$149,197.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$149,838.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$300,898.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF SOUTHERN UTAH | 3 | \$351,966.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 6 | \$844,574.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 20 | \$2,833,679.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 2 | \$238,446.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$140,401.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$141,350.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,638.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,181,642.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$150,911.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 4 | \$552,563.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$144,270.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 2 | \$261,094.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELCOM CREDIT UNION | 1 | \$151,482.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$139,760.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$151,207.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$137,988.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$571,860.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$272,412.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$134,262.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,377.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$143,765.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,173,670.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$286,936.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 10 | \$1,372,720.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PEOPLES CREDIT UNION | 2 | \$311,072.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$139,478.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | THE SUTTON STATE BANK | 2 | \$292,401.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$288,704.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 4 | \$584,175.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$141,874.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$409,415.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$155,319.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 5 | \$582,687.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 8 | \$1,128,059.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 5 | \$712,688.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$145,418.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$418,824.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 2 | \$275,338.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$143,364.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 2 | \$280,782.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 6 | \$888,100.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$143,555.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 6 | \$857,133.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,469.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 2 | \$267,320.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$151,626.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$272,707.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COOPERATIVE BANK | 1 | \$147,573.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,262,098.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 5 | \$716,295.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,773.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,235.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$143,641.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$1,416,986.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$144,493.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$1,846,761.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$286,495.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$290,070.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,219.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 1 | \$139,573.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$422,428.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,599.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$280,563.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$144,978.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$135,123.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,667.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,754.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,581,246.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$155,192.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$411,828.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$1,284,633.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$447,211.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,936.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$553,857.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,252.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$231,550.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 27 | \$3,768,674.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$139,718.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$570,055.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$57,761,650.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,803 | \$397,739,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31416VCL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,481.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,156,299.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$271,083.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$309,365.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$155,867.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 2 | \$285,308.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$133,275.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$461,569.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 3 | \$435,910.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 42 | \$5,984,438.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$863,940.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,351.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,332,173.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$439,843.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 2 | \$289,874.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,272,784.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$457,654.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,103.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$817,559.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$839,159.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK OF NJ | 3 | \$418,740.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 19 | \$2,819,155.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$278,629.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 3 | \$450,743.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 59 | \$8,622,053.90 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | AUBURNBANK | 2 | \$264,743.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$730,734.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 2 | \$299,914.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$431,258.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 27 | \$3,877,935.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 14 | \$2,006,631.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$295,404.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$127,995.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 13 | \$1,907,304.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 1 | \$152,860.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 24 | \$3,465,691.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 2 | \$273,425.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 6 | \$847,362.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 11 | \$1,634,443.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$157,984.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$146,407.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 2 | \$302,422.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$152,321.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARRE SAVINGS BANK | 1 | \$146,368.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 4 | \$594,563.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 5 | \$754,608.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$315,458.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$301,896.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$464,821.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$149,290.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$11,302,650.01 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 4 | \$573,833.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 2 | \$258,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 57 | \$8,504,046.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$433,389.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| BOTTOMLINE MORTGAGE, INC. | 3 | \$437,788.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$152,143.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BROCKTON CREDIT UNION | 2 | \$288,504.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST COMPANY THE | 5 | \$713,166.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$138,521.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUTTE COMMUNITY BANK | 1 | \$128,674.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$142,943.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$737,674.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITAL CENTER, L.L.C. | 18 | \$2,498,266.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$287,877.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK | 4 | \$578,930.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CBC FEDERAL CREDIT UNION | 1 | \$137,817.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 2 | \$297,077.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK OF PROVO | 1 | \$151,591.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,838,361.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$276,544.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 2 | \$173,106.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK | 2 | \$296,994.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 1 | \$154,627.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,932,172.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON SAVINGS BANK | 5 | \$723,163.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$139,823.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB | 1 | \$129,238.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 1 | \$145,398.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$154,323.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$136,350.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$158,627.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$153,069.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,179,649.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$154,104.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 7 | \$1,010,686.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$139,517.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,123.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 3 | \$434,757.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$134,934.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLOVER LEAF BANK SB | 1 | \$157,557.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 1 | \$152,521.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,037,732.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$292,131.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 6 | \$860,939.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$440,922.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$145,341.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$303,866.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$149,534.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$262,840.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 1 | \$143,143.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$296,478.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 1 | \$154,869.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 8 | \$1,172,556.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 5 | \$701,364.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$145,176.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$136,216.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 2 | \$293,882.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,787,505.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$454,709.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA | 5 | \$759,961.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ONES MORTGAGE) | | | | | | | | |
| | CRESCENT CREDIT UNION | 1 | \$135,393.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$587,706.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$296,236.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$141,305.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$164,453.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,504.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$879,141.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$151,769.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$148,298.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$269,938.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$603,365.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$136,971.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$723,794.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$291,794.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$154,581.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$144,799.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$289,003.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$152,902.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$1,645,787.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,470.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$145,656.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$289,754.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$280,622.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$272,433.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$304,274.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$141,756.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$146,407.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,130.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$137,405.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,037,554.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$455,511.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$309,036.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,560.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$142,341.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,799.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,937.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 8 | \$1,146,419.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 6 | \$897,631.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$286,188.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$142,883.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$447,921.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$155,747.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$144,835.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$309,744.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE CREDIT UNION | 1 | \$145,735.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,119,274.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,163,316.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,056,102.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,438,836.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$308,325.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$293,344.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$303,940.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$1,738,656.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$143,303.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$428,961.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$148,713.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$145,810.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$418,284.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$5,082,356.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$296,045.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$148,940.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PENN BANK | 1 | \$148,196.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 49 | \$7,319,888.80 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$281,366.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$119,356.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$425,041.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$141,030.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,435,441.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 2 | \$292,183.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$160,899.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$138,723.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 2 | \$289,514.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$152,518.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 1 | \$142,908.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 87 | \$12,665,089.78 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 9 | \$1,330,088.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$435,888.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$155,464.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 6 | \$880,306.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$559,022.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 1 | \$150,350.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$140,066.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 2 | \$302,323.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 2 | \$294,280.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$599,137.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 3 | \$422,619.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,925,800.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$143,218.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$129,121.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,508,799.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$150,164.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,001,949.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$273,502.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$152,072.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 4 | \$582,022.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$155,203.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 3 | \$430,504.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$140,397.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$140,424.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$723,289.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,011,326.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 14 | \$2,018,758.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 9 | \$1,321,526.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 4 | \$588,235.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$445,357.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 4 | \$603,258.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$143,218.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOYNE SAVINGS BANK | 1 | \$139,803.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$133,899.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 5 | \$761,481.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,280,491.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ILLINOIS NATIONAL BANK | 1 | \$147,479.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 2 | \$302,910.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,086.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$283,401.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,166,767.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK, FSB | 1 | \$139,235.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 3 | \$421,419.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 21 | \$3,109,189.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$145,391.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,284,080.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,119.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEY MORTGAGE LINK, INC. | 1 | \$141,373.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$151,529.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,007,539.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 4 | \$595,277.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$145,095.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 2 | \$295,630.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$581,739.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$141,537.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 23 | \$3,468,379.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 2 | \$281,381.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$275,362.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 5 | \$698,078.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 2 | \$292,970.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$138,032.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$1,495,186.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 1 | \$136,032.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,613,891.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$159,278.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$271,075.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,374.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$446,026.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$303,692.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$156,612.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$279,352.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$278,208.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$136,485.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$271,254.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$304,937.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$136,317.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$559,917.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$2,871,394.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$154,869.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$428,639.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,349.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$588,666.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$153,365.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$5,006,099.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,727.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$130,218.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$1,019,921.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$447,109.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$299,365.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$288,926.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$235,731.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,149.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MITCHELL MORTGAGE COMPANY | 2 | \$274,613.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,000,876.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 2 | \$306,826.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$283,054.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 2 | \$295,670.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,957.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 12 | \$1,777,005.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 5 | \$720,010.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$303,654.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$136,663.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$148,419.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$153,627.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,152,231.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,894,903.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 18 | \$2,637,933.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 42 | \$6,008,621.60 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 1 | \$139,987.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,031.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$306,014.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$263,333.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$142,318.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$301,390.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 4 | \$559,235.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$136,117.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,029,020.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$154,874.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,442,224.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,201,063.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 3 | \$452,071.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$147,009.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 5 | \$735,380.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 1 | \$147,522.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$145,096.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 4 | \$571,642.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$159,401.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 1 | \$154,371.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMEGA BANK, THE | 1 | \$142,935.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPTEUM GROUP | 1 | \$150,443.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$144,559.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON CENTRAL CREDIT UNION | 1 | \$148,737.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 1 | \$147,242.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$140,101.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$445,688.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 3 | \$430,386.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 16 | \$2,359,362.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$272,421.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$749,332.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$476,346.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,613.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,110.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$148,565.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 1 | \$146,624.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$157,457.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$606,798.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$140,567.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$882,699.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$294,152.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$571,914.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$142,078.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$726,542.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$578,553.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$156,837.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,830.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$153,115.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$139,579.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$142,665.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$830,235.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$885,048.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$271,975.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$155,959.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$131,839.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$136,472.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$423,750.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$154,426.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$577,136.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 28 | \$3,922,349.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,165,669.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$853,907.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$276,764.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$597,802.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 51 | \$7,382,708.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| SOMERSET TRUST COMPANY | 2 | \$299,558.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 2 | \$279,429.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$148,376.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$433,121.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SPACE COAST CREDIT UNION | 9 | \$1,343,665.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. ANNES CREDIT UNION | 4 | \$568,811.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. FRANCIS BANK FSB | 22 | \$3,181,509.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$856,005.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. MARYS BANK | 3 | \$431,038.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$597,389.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 6 | \$884,871.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,323,179.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STAR FINANCIAL GROUP, INC. | 4 | \$596,738.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STAR ONE CREDIT UNION | 3 | \$442,596.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF NEW PRAGUE | 1 | \$139,121.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF THE LAKES | 3 | \$445,996.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE EMPLOYEES CREDIT UNION | 19 | \$2,713,737.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STERLING SAVINGS BANK | 2 | \$293,596.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$428,087.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$292,174.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,645,235.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$307,900.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE INC. | 1 | \$154,496.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SWAIN MORTGAGE COMPANY | 1 | \$153,336.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TCF MORTGAGE CORPORATION | 2 | \$292,436.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TELCOM CREDIT UNION | 3 | \$439,016.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE BRANCH BANKING AND TRUST COMPANY | 4 | \$595,060.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE COMMUNITY BANK, A | 3 | \$446,672.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$137,960.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$143,856.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,939.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$140,286.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,327,169.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,154.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$146,887.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$156,671.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$578,041.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$156,880.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$442,418.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$583,749.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$583,541.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,946.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$403,352.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$300,637.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$912,744.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$428,094.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$157,695.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$445,484.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$297,528.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$420,817.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$571,916.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$585,918.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 8 | \$1,142,389.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$300,867.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED BANK OF UNION | 3 | \$433,872.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$270,921.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,277,261.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$138,933.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 6 | \$851,364.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$447,962.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$295,302.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$995,332.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,985.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 1 | \$142,336.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,562.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 12 | \$1,781,027.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 1 | \$131,817.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 2 | \$294,615.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,361.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,087.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISTA FEDERAL CREDIT UNION | 1 | \$163,340.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 3 | \$434,672.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 1 | \$157,461.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$423,266.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 3 | \$430,055.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 6 | \$872,376.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$261,737.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 3 | \$432,438.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 6 | \$881,331.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 1 | \$131,969.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$415,993.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$136,609.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$887,516.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$315,532.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$425,976.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$2,409,256.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,123.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$605,690.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 353 | \$51,455,547.02 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,547 | \$370,759,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VCM4 | 1ST TRUST BANK FOR SAVINGS | 2 | \$319,980.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$155,423.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$910,464.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,788.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$895,551.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$786,262.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$311,539.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$763,592.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$747,528.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,666,887.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$153,903.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$900,070.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,186,622.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$4,637,160.31 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$291,084.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 29 | \$4,410,085.43 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$317,529.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$294,612.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$1,777,984.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$155,070.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF THE CASCADES | 7 | \$1,050,562.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$310,301.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$138,369.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 9 | \$1,350,316.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$138,862.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,801,362.10 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 2 | \$304,940.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$151,452.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 38 | \$5,779,946.88 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 3 | \$467,300.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$149,192.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 2 | \$315,214.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,811,046.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 3 | \$452,652.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CIMARRON MORTGAGE COMPANY | 1 | \$141,403.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$152,170.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$151,217.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$320,314.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$315,478.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$146,713.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 4 | \$608,030.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$151,161.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$162,794.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 1 | \$155,501.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,316,615.33 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 3 | \$454,587.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,087,500.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$156,832.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,503.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$144,548.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$162,625.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 1 | \$154,421.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$316,619.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,835.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,967,730.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,635.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$146,868.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$294,708.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 5 | \$701,240.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,561,563.34 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$1,519,386.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,659,410.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$895,712.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 2 | \$320,655.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$286,371.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,419.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,298,850.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 41 | \$5,958,448.28 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,361,156.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$161,613.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$302,337.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 3 | \$464,907.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 2 | \$316,536.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FULTON BANK | 1 | \$142,923.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 8 | \$1,235,825.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$153,570.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT WESTERN BANK | 1 | \$143,615.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$319,825.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 4 | \$570,722.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,961.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$306,393.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK BANK | 1 | \$153,580.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$151,348.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 3 | \$444,505.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$159,337.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 3 | \$459,824.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$142,394.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$306,988.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,630.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$159,558.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,664.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,656.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$141,211.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$142,112.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,626.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,008.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 1 | \$147,071.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 13 | \$1,963,031.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 4 | \$599,039.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 5 | \$753,452.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$160,495.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$1,367,509.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$147,953.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 2 | \$311,510.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,794,950.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$156,724.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$3,163,343.83 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,596.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,932,754.46 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,571.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$158,559.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 1 | \$160,332.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,006.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$293,350.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$150,479.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,550.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$311,559.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 24 | \$3,650,288.77 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 2 | \$294,559.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$156,186.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,558,652.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,960,326.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,045,978.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ALLIANCE BANK | 1 | \$161,013.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$310,040.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$469,094.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$158,554.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,856.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$473,908.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$146,616.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$157,157.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$462,438.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$478,887.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$317,416.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,135.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,733.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$478,493.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$747,990.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,554.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$154,670.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$444,750.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$163,881.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 2 | \$301,079.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$155,498.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$292,386.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,987.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,763.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$1,256,701.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$291,306.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$138,007.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$293,345.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$146,318.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$310,001.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE | 6 | \$904,979.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$124,502.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$914,762.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$615,259.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$149,575.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$162,693.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,057,651.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$317,274.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$150,479.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$466,866.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$315,298.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,693.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$620,811.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$162,684.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$155,051.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$315,348.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$150,587.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$147,969.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$142,909.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$155,650.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$293,936.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$310,514.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,563.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$795,400.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,226,741.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,810.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$162,782.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$157,174.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,345.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,960.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$161,165.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,750.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 8 | \$1,104,704.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$141,670.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$429,675.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$1,347,518.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$132,478.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,005.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$157,106.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$311,749.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,610.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$145,020.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$145,468.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 2 | \$311,271.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 4 | \$584,239.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$141,961.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$135,393.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$312,141.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 164 | \$24,601,881.48 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 985 | \$148,386,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCN2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$238,311.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 2 | \$94,196.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 9 | \$507,605.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 72 | \$3,270,639.72 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$33,662.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$61,396.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 4 | \$197,404.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|--------------|-------|---|--------|----|---|--------|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$132,535.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 1 | \$53,945.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 3 | \$147,501.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 1 | \$65,688.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 1 | \$55,752.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$41,297.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$141,913.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,255.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$72,329.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$17,038.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 3 | \$158,443.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 7 | \$453,000.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$65,273.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 2 | \$95,505.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$35,887.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$54,067.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$150,311.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$202,420.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 8 | \$453,708.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$325,457.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$54,068.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$42,434.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 1 | \$72,060.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 2 | \$129,721.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$8,700.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 8 | \$417,338.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 2 | \$123,004.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, | 4 | \$262,243.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$85,505.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 1 | \$65,321.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$106,730.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,553.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$80,695.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$23,114.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$100,721.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$109,954.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$187,959.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$159,554.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$206,178.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$53,814.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$54,160.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$61,207.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$58,048.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$230,069.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$108,088.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$125,888.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$115,973.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$104,658.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$59,793.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$48,321.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$41,218.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$369,863.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$43,400.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 10 | \$532,869.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$66,025.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$34,453.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 6 | \$335,058.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$57,787.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 5 | \$280,143.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,780.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$107,929.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$70,404.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$100,645.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$127,173.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,009,667.75 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$113,953.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$183,386.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 12 | \$678,541.75 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$272,840.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,777.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$133,315.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 1 | \$59,145.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$48,580.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$64,002.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$45,549.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$61,188.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PENN BANK | 1 | \$38,081.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 2 | \$89,572.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$38,268.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,453.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$432,247.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$27,715.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | FLAGSTAR BANK, FSB | 1 | \$73,002.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,583.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT JACKSON FEDERAL CREDIT UNION | 4 | \$253,671.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 19 | \$985,375.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$226,779.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$125,387.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$61,768.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 17 | \$914,640.60 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$122,842.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$134,452.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 7 | \$370,529.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$98,171.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 2 | \$135,749.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 1 | \$39,821.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$51,691.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$43,610.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$73,815.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 3 | \$141,122.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 5 | \$314,274.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 1 | \$44,076.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$98,902.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 5 | \$263,717.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 2 | \$140,110.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$38,665.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$140,477.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$55,268.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$192,027.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$47,254.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$59,603.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$116,344.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$57,706.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$113,251.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$90,135.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$51,603.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$61,712.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$103,832.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$223,783.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$36,072.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$49,478.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$64,845.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 3 | \$143,718.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$65,587.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,064.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$180,333.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$109,695.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$37,861.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$110,369.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$63,100.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$110,637.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$125,269.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$106,400.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$75,580.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$254,824.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|--------|---|--------|----|---|--------|
| | NWA FEDERAL CREDIT UNION | | | | | | | | |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$56,584.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$127,182.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$55,201.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$50,392.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$120,671.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$486,900.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$67,709.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$138,651.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$37,882.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$39,585.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$74,618.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$56,772.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$89,580.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 14 | \$450,435.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 218 | \$7,066,533.11 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,330,944.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$93,480.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$103,776.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$58,654.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$41,734.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$19,498.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$109,213.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$55,952.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$73,510.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$30,743.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$55,014.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|---|
| | SECURITY MORTGAGE CORPORATION | 2 | \$96,495.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 7 | \$356,237.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 5 | \$300,554.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$66,348.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$224,452.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$165,137.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 2 | \$107,959.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$121,360.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$248,401.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$424,416.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$56,543.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 3 | \$179,889.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$65,367.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$526,354.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 2 | \$78,668.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF NEW YORK | 14 | \$567,585.34 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$56,469.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$39,593.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$62,029.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$58,729.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 2 | \$94,507.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 7 | \$350,083.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,091.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$65,508.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$52,540.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 2 | \$80,371.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$321,561.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$72,251.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,156.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$62,463.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,702.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$174,337.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 7 | \$355,737.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 1 | \$60,658.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 6 | \$267,378.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 5 | \$257,300.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHITNEY NATIONAL BANK | 3 | \$137,630.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 17 | \$970,477.73 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 24 | \$1,396,151.18 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$71,430.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,280.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 42 | \$2,400,513.16 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 953 | \$45,977,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VCP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,082.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$280,446.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$67,369.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 25 | \$1,368,723.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$81,907.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$65,794.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 4 | \$251,471.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$45,813.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$54,273.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ADIRONDACK TRUST COMPANY THE | 4 | \$259,628.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 18 | \$1,090,370.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE CREDIT UNION | 8 | \$456,386.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 8 | \$456,296.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 8 | \$469,015.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 33 | \$1,897,206.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$129,339.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLEGIANCE CREDIT UNION | 2 | \$124,484.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$51,678.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$68,136.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$260,572.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 94 | \$5,486,260.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$70,295.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 56 | \$2,950,197.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 4 | \$236,278.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$2,506,019.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$123,965.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$72,856.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 12 | \$573,045.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$243,666.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$126,924.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$51,645.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 4 | \$161,796.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$163,136.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | \$1,102,061.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$108,176.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN SAVINGS BANK | 5 | \$303,464.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$113,980.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 5 | \$216,673.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOME MORTGAGE CORPORATION | 11 | \$626,977.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 48 | \$2,899,351.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 1 | \$59,452.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$742,896.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASHORE FUNDING, INC | 1 | \$55,816.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 9 | \$576,141.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 425 | \$24,368,314.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$256,496.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$106,680.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 11 | \$632,782.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 38 | \$2,243,482.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 6 | \$334,211.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 9 | \$521,630.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$64,971.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$677,877.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$63,640.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 135 | \$7,758,502.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 11 | \$551,216.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 12 | \$651,974.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 115 | \$6,608,828.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$106,421.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 4 | \$200,674.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 8 | \$418,357.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 16 | \$862,443.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 6 | \$411,526.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 7 | \$403,640.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 21 | \$1,255,776.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF NEWPORT | 4 | \$204,587.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 3 | \$193,896.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 22 | \$1,184,203.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 18 | \$1,058,313.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 2 | \$151,115.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$199,395.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 5 | \$268,214.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 15 | \$740,027.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 7 | \$411,327.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 16 | \$884,001.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 13 | \$721,592.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 2 | \$143,824.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 7 | \$363,347.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$242,279.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$546,799.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$7,041,174.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 6 | \$364,432.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$56,701.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 20 | \$1,150,973.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 66 | \$3,988,885.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$37,101.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$305,252.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 10 | \$604,243.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$43,449.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 6 | \$333,315.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 1 | \$55,240.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$931,161.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSB BANK & TRUST CO. | 12 | \$628,561.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 13 | \$750,970.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 3 | \$169,425.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 23 | \$1,260,208.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 17 | \$1,091,668.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-----|----------------|-------|---|--------|----|---|--------|---|
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$324,051.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,909.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLL MORTGAGE GROUP | 1 | \$51,057.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK | 15 | \$845,032.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARVER FEDERAL SAVINGS BANK | 1 | \$61,029.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 3 | \$207,710.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 119 | \$6,669,388.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$45,518.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 2 | \$112,506.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL SAVINGS BANK | 21 | \$1,127,912.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL STATE BANK | 10 | \$562,928.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTREBANK | 3 | \$168,435.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CFCU COMMUNITY CREDIT UNION | 8 | \$452,800.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER ONE MORTGAGE CORP. | 2 | \$123,781.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 2 | \$142,584.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$630,230.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON SAVINGS BANK | 5 | \$309,689.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEMICAL BANK | 5 | \$330,775.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$68,336.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$110,152.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 3 | \$161,443.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CIMARRON MORTGAGE COMPANY | 1 | \$58,434.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITADEL FEDERAL CREDIT UNION | 1 | \$53,531.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK | 7 | \$347,970.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK OF CAMPBELL COUNTY | 8 | \$469,510.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$555,878.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$240,191.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 | \$293,303.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$1,388,725.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$1,132,708.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$49,535.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 4 | \$227,650.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$254,640.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 11 | \$690,711.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$131,934.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,639.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$57,233.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 8 | \$461,776.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 7 | \$417,699.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$58,688.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,406.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 27 | \$1,239,924.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$75,294.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLOVER LEAF BANK SB | 1 | \$51,345.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 7 | \$404,386.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 4 | \$203,408.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$202,707.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$105,392.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 11 | \$686,244.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 11 | \$626,442.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$69,237.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$672,630.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$114,706.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$42,584.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMERCE SERVICE CORPORATION | 1 | \$57,807.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$308,939.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 4 | \$242,554.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 6 | \$289,574.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 9 | \$575,859.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 23 | \$1,241,073.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 14 | \$805,021.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$179,998.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$41,819.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 13 | \$759,173.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 2 | \$94,927.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 4 | \$243,536.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 9 | \$495,658.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$66,139.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$130,565.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 4 | \$233,648.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$169,767.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 17 | \$1,002,288.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 3 | \$192,516.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 14 | \$873,762.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 17 | \$997,552.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$291,748.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$50,640.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 28 | \$1,609,249.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 1 | \$39,074.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 13 | \$819,589.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$64,828.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| DEERE HARVESTER CREDIT UNION | 18 | \$826,531.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELTA EMPLOYEES CREDIT UNION | 2 | \$117,136.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DENALI STATE BANK | 5 | \$293,928.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$2,079,381.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DFCU FINANCIAL | 28 | \$1,544,973.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIAMOND CREDIT UNION | 2 | \$109,021.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIME SAVINGS BANK OF NORWICH | 2 | \$112,779.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOLLAR BANK FSB | 1 | \$61,737.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DORT FEDERAL CREDIT UNION | 1 | \$45,646.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOVENMUEHLE FUNDING, INC. | 19 | \$999,688.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$347,213.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$68,726.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$138,920.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 66 | \$3,833,927.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DURANT BANK AND TRUST COMPANY | 9 | \$506,294.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST WEST BANK | 1 | \$69,918.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTERN BANK | 9 | \$521,372.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTMAN CREDIT UNION | 3 | \$169,185.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$196,347.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMI EQUITY MORTGAGE, INC. | 3 | \$202,818.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMPIRE FEDERAL CREDIT UNION | 4 | \$230,326.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENT FEDERAL CREDIT UNION | 9 | \$517,778.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,768.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$52,905.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EUROBANK | 1 | \$63,181.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVANS NATIONAL BANK | 4 | \$220,813.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERTRUST BANK | 1 | \$54,683.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXTRACO MORTGAGE | 56 | \$3,250,479.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA CREDIT UNION | 1 | \$28,053.74 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 4 | \$232,905.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$55,429.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 8 | \$362,379.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$577,700.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$367,230.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$46,607.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 8 | \$488,182.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$30,027.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 35 | \$2,077,904.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$129,186.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$193,012.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$304,956.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$120,142.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 2 | \$124,915.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,048.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 12 | \$651,539.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 3 | \$115,092.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK | 1 | \$39,619.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF CLEWISTON | 1 | \$58,900.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 14 | \$809,972.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 44 | \$2,669,640.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 12 | \$687,146.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 15 | \$753,078.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$196,589.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$405,276.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$178,483.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$344,470.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$51,707.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 8 | \$451,972.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,588,412.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$100,872.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 6 | \$353,775.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$85,704.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$127,734.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 18 | \$956,502.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$2,119,596.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 16 | \$924,921.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 9 | \$406,776.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 13 | \$805,009.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | \$5,515,563.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$205,328.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$1,262,148.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,256,825.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 78 | \$4,531,763.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 210 | \$11,790,721.28 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 8 | \$520,945.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$621,141.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$66,311.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 9 | \$544,249.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 16 | \$866,949.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$437,929.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 25 | \$1,385,805.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$82,543.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,405,995.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$113,519.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$130,415.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 12 | \$538,508.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$125,991.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DANVILLE | 18 | \$762,968.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DECATUR | 9 | \$441,713.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$111,860.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$50,641.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 12 | \$732,789.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$49,610.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MILLSTADT | 3 | \$149,167.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$126,098.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 80 | \$4,823,363.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PLATTEVILLE | 7 | \$403,049.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 8 | \$493,386.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 125 | \$6,903,045.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$132,809.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 10 | \$575,568.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$478,895.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$202,934.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$992,504.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 4 | \$236,412.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRSTBANK PUERTO RICO | 19 | \$1,129,870.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$122,589.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,160.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 2 | \$140,983.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$67,922.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$47,682.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$202,816.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 10 | \$605,959.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 4 | \$249,885.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 27 | \$1,675,649.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 49 | \$2,805,789.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 35 | \$1,887,239.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 13 | \$755,863.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 14 | \$836,989.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 13 | \$644,718.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 17 | \$966,315.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 5 | \$305,449.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER BUFFALO SAVINGS BANK | 4 | \$256,815.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$487,340.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION | 2 | \$133,303.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 15 | \$885,172.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE | 8 | \$451,882.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 72 | \$4,113,635.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$100,165.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$59,465.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 2 | \$112,865.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 45 | \$2,623,952.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GUILD MORTGAGE COMPANY | 3 | \$220,320.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 2 | \$109,544.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 44 | \$2,554,466.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$74,877.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 28 | \$1,563,316.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$58,732.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 26 | \$1,524,959.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$150,491.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 5 | \$285,023.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$25,391.15 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 1 | \$73,633.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 7 | \$370,456.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$73,752.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 4 | \$214,609.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 18 | \$1,041,327.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$777,511.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$756,684.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME BANK | 1 | \$40,756.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$73,865.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 56 | \$3,036,322.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 30 | \$1,728,724.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$122,392.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$60,431.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 5 | \$289,018.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 55 | \$3,034,858.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$181,074.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 7 | \$448,879.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOMETOWN BANK | 3 | \$210,358.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 9 | \$540,109.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$408,801.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 1 | \$45,496.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 9 | \$498,185.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 10 | \$521,704.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$966,712.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 7 | \$353,713.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 12 | \$608,749.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$55,691.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 7 | \$384,232.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$55,337.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$765,648.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$54,730.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 16 | \$907,643.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 2 | \$90,342.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$501,855.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$149,387.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 31 | \$1,828,715.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK, FSB | 1 | \$57,882.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 2 | \$127,052.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | J AND J MORTGAGE CORPORATION | 1 | \$57,908.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 5 | \$292,529.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$103,063.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 5 | \$280,323.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$169,400.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$59,082.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,036,307.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 3 | \$154,268.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$870,272.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$58,397.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 9 | \$494,258.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 2 | \$122,170.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 4 | \$243,449.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 24 | \$1,462,236.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$68,288.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 83 | \$4,813,515.48 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$58,785.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$61,346.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$87,714.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 74 | \$4,421,725.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 28 | \$1,601,519.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOGAN FINANCE CORPORATION | 1 | \$40,544.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 3 | \$186,599.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 18 | \$1,066,905.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$54,522.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 2 | \$130,374.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 3 | \$115,556.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 16 | \$943,311.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 30 | \$1,673,505.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 13 | \$647,425.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 1 | \$65,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 54 | \$2,849,096.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$67,172.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$230,924.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$127,107.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-----|----------------|-------|---|--------|----|---|--------|---|
| MCCAUGHAN MORTGAGE COMPANY INC. | 12 | \$661,830.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCLAIN BANK, N.A. | 13 | \$653,269.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 2 | \$141,611.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 5 | \$310,447.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDFORD CO-OPERATIVE BANK | 1 | \$68,151.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDWAY COOPERATIVE BANK | 1 | \$27,240.51 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 21 | \$1,220,265.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,069.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$100,455.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$50,654.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$921,457.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE TRUST & SAVINGS BANK | 22 | \$972,041.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 111 | \$6,340,337.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE CORPORATION | 1 | \$66,779.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL MERCHANTS BANK | 5 | \$266,917.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$243,598.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$397,704.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METROBANK | 5 | \$333,113.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIAMI COUNTY NATIONAL BANK | 10 | \$488,025.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA FEDERAL SAVINGS BANK | 36 | \$2,112,108.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$521,834.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$55,994.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$112,619.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$399,218.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP. | 1 | \$65,082.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-PENN BANK | 10 | \$558,273.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MID-STATE BANK | 8 | \$433,418.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$30,147.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 2 | \$119,596.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$184,842.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 14 | \$820,673.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 6 | \$340,649.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 9 | \$441,837.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 5 | \$309,444.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 7 | \$414,794.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$493,686.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 53 | \$3,209,449.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 2 | \$150,105.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$68,978.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 10 | \$552,190.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$114,075.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$165,429.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,450.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 3 | \$174,012.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 27 | \$1,559,894.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 7 | \$452,978.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$43,230.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SECURITY, INC. | 1 | \$54,265.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$79,447.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$63,123.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 2 | \$130,683.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$148,476.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$272,387.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS | 4 | \$216,547.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION FSA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,281,698.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,461.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 70 | \$3,862,563.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 98 | \$5,504,664.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 66 | \$4,022,033.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$121,237.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$105,431.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$352,945.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$46,453.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$311,666.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$49,723.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$33,008.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$100,905.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 10 | \$584,192.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$263,799.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$1,287,909.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$69,301.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$45,403.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$577,046.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$53,287.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST TELCO CREDIT UNION | 1 | \$75,491.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 76 | \$4,585,403.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$58,464.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$403,566.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 10 | \$594,586.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | OAK BANK | 2 | \$132,065.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$60,256.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 1 | \$69,247.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$252,541.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 16 | \$983,949.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 14 | \$734,990.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$74,976.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$592,115.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON CENTRAL CREDIT UNION | 1 | \$64,192.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 10 | \$611,512.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$55,165.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 22 | \$1,237,832.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$72,461.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$66,046.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 7 | \$481,822.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 1 | \$32,463.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 39 | \$2,188,043.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 6 | \$363,816.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 9 | \$551,911.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$393,902.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$407,369.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$59,907.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$135,293.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$479,673.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$133,564.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$184,758.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$301,638.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PERPETUAL SAVINGS BANK | 7 | \$358,371.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIFF BANK AND TRUST | 9 | \$496,189.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$352,706.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 3 | \$168,343.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 4 | \$267,740.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$34,043.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 38 | \$1,970,270.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,836,527.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 10 | \$550,953.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$212,982.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 15 | \$794,728.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 4 | \$234,682.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 14 | \$719,628.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$101,444.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFILE BANK FSB | 1 | \$45,569.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$234,887.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$42,670.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$776,761.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,683.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 2 | \$121,583.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 1 | \$54,684.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 15 | \$871,089.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,630.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$515,672.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 3 | \$170,621.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC. | 4 | \$254,011.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$10,219.66 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$50,616.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | RIDDELL NATIONAL BANK | 6 | \$345,641.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERSIDE COUNTYS CREDIT UNION | 2 | \$122,454.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$109,531.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 6 | \$372,900.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 17 | \$920,824.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$67,458.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 20 | \$1,024,374.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$696,358.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$120,403.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$61,180.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$93,263.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$206,091.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$185,920.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$72,921.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$159,936.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 1 | \$63,214.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 1 | \$70,611.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 5 | \$225,163.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$186,374.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 12 | \$749,429.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 25 | \$1,436,616.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 32 | \$1,825,065.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$43,519.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$55,543.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 4 | \$259,834.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$97,181.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 1 | \$64,336.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | SKY FINANCIAL GROUP | 389 | \$21,397,950.81 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$295,438.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLVAY BANK | 2 | \$99,451.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 9 | \$420,763.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 5 | \$318,554.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$55,571.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 2 | \$100,856.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$67,110.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$96,009.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$140,021.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 16 | \$942,351.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$101,769.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 2 | \$136,454.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 14 | \$773,602.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$67,692.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 10 | \$627,041.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$408,467.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 6 | \$401,107.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$367,642.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$570,358.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 45 | \$2,502,571.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$146,716.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 28 | \$1,666,060.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 3 | \$160,308.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$64,614.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$70,493.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 14 | \$761,023.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 9 | \$435,571.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 2 | \$119,602.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF SOUTHERN UTAH | 8 | \$371,203.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 8 | \$479,264.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 3 | \$174,018.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 120 | \$6,702,082.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 20 | \$1,142,162.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$172,532.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 25 | \$1,491,403.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$56,632.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 74 | \$4,197,768.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$130,055.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 5 | \$311,833.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$413,577.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 5 | \$257,698.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 15 | \$937,337.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 7 | \$391,675.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 5 | \$307,889.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$22,632.16 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$544,307.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELCOM CREDIT UNION | 5 | \$245,435.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$53,758.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 17 | \$784,250.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$143,971.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,711.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$49,763.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$71,597.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 10 | \$471,916.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$128,463.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$68,467.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$65,227.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$185,492.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 8 | \$470,864.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 33 | \$1,887,243.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$148,485.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$112,232.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$143,090.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$301,593.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 5 | \$308,986.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$71,883.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 10 | \$502,685.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 12 | \$706,664.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | \$502,784.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$224,448.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 12 | \$698,196.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 40 | \$2,276,406.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$338,819.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 38 | \$2,163,778.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,231.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 28 | \$1,687,615.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 23 | \$1,337,692.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$76,092.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$138,251.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$345,944.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 11 | \$646,744.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 4 | \$239,664.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 3 | \$172,435.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 3 | \$203,498.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$54,594.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 30 | \$1,648,825.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 3 | \$184,748.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 16 | \$984,371.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 2 | \$116,818.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$61,899.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 63 | \$3,503,898.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COOPERATIVE BANK | 5 | \$270,147.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$608,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 2 | \$111,362.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 17 | \$1,110,290.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$58,882.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$733,107.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$53,835.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 19 | \$1,146,400.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 11 | \$616,373.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 7 | \$304,820.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,475.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 16 | \$884,690.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 22 | \$1,228,206.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$67,474.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$638,837.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRTUALBANK | 1 | \$42,264.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$118,980.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$404,262.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$162,221.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$352,890.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$51,115.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$361,693.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 7 | \$439,588.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$741,255.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,474.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$967,280.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 21 | \$1,319,083.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$906,203.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$79,777.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$283,564.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$82,112.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$65,022.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$81,293.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$165,665.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$122,712.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$59,989.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$111,085.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$133,636.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$97,049.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$445,533.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,966.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$76,974.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$129,012.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 45 | \$2,720,560.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | AUBURNBANK | 2 | \$107,768.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$333,894.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$243,504.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$563,625.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 27 | \$1,704,542.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 37 | \$2,279,386.80 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 2 | \$110,631.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 2 | \$122,588.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 14 | \$845,076.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 4 | \$254,944.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 9 | \$520,284.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$69,553.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 3 | \$223,675.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 5 | \$299,503.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$74,913.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$47,348.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$65,795.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 2 | \$124,735.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$219,377.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 14 | \$879,780.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 2 | \$122,222.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$137,545.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$59,555.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,077.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$322,695.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$111,798.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$72,488.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$66,948.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 2 | \$120,550.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 2 | \$146,687.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$1,816,452.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$232,978.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY SAVINGS BANK | 5 | \$326,222.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$76,185.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A. | 18 | \$1,035,899.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$69,839.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 2 | \$148,866.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$148,627.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$556,568.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$147,965.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$114,668.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 3 | \$160,269.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$66,262.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$210,623.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$305,023.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,159.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 5 | \$321,656.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 1 | \$43,862.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$33,061.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$465,071.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$288,197.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,339.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 4 | \$194,624.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$144,459.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,871.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$57,299.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EUROBANK | 1 | \$75,092.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$38,193.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 3 | \$174,509.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,885.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$140,754.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,467,183.73 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$48,292.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,209.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$39,278.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75 | \$4,532,926.07 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$110,853.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$159,809.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$140,708.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$31,153.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$61,094.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$294,225.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 4 | \$247,632.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$4,345,010.62 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 9 | \$479,507.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$577,208.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$694,066.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$870,552.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$120,026.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$171,687.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$62,670.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 3 | \$176,183.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$868,760.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$97,002.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$62,175.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$721,177.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 40 | \$2,284,290.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$253,616.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$97,166.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$242,277.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$282,865.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$295,622.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$74,153.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 4 | \$247,172.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$41,291.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$114,856.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$81,365.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$517,197.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$184,293.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 45 | \$2,822,087.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$76,373.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$64,785.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$155,333.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,828.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$59,052.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$60,143.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 5 | \$308,553.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$152,794.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$64,865.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$28,607.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$72,217.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS | 2 | \$86,473.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOME SAVINGS AND LOAN COMPANY | 6 | \$301,829.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEFEDERAL BANK | 1 | \$65,361.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTEAD BANK | 1 | \$76,162.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTREET BANK | 2 | \$151,612.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONESDALE NATIONAL BANK THE | 2 | \$153,195.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONOR STATE BANK | 1 | \$48,836.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 25 | \$1,032,656.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$227,513.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$158,017.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$254,951.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 2 | \$118,966.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK | 2 | \$120,302.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 3 | \$162,677.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$55,097.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$78,052.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$74,126.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,008.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 1 | \$62,198.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$106,036.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$71,247.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LA GRANGE STATE BANK | 3 | \$176,956.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 14 | \$791,948.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LORIMAC CORPORATION | 1 | \$36,304.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 3 | \$209,698.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACKINAC SAVINGS BANK | 1 | \$42,165.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC. | 1 | \$77,751.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON SAVINGS BANK | 6 | \$357,448.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$80,525.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$89,623.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK MORTGAGE SERVICES | 4 | \$244,913.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$143,111.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$33,879.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$62,179.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$1,399,270.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$73,519.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIAMI COUNTY NATIONAL BANK | 1 | \$76,199.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$377,490.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$132,884.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID-STATE BANK | 1 | \$62,240.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MILFORD BANK, THE | 1 | \$47,189.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$29,526.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONTICELLO BANKING COMPANY | 2 | \$121,907.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$124,056.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$44,438.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$317,951.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE MARKETS, LLC | 1 | \$65,536.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,614.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$56,578.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK | 1 | \$65,558.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$115,994.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$753,905.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$371,651.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 4 | \$181,007.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$73,954.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$192,555.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 1 | \$44,206.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,322.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$39,538.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$70,595.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$117,759.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$60,575.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$175,330.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 32 | \$2,132,269.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 3 | \$140,636.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$229,896.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,084.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 10 | \$652,885.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$789,866.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$24,685.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$255,525.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$74,599.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$61,069.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$504,661.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. | 31 | \$2,176,916.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,428,136.09 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,195.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,813.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 9 | \$590,474.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$213,871.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$929,537.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$58,680.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 11 | \$747,648.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$144,772.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$391,031.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$73,546.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$72,395.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$68,643.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,260.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 7 | \$449,981.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 10 | \$675,494.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 8 | \$465,002.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 6 | \$235,992.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$59,867.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$252,079.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$144,692.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 4 | \$234,266.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 3 | \$139,609.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 2 | \$109,604.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,081.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 5 | \$193,934.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 2 | \$107,654.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$66,405.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,975.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,036.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,080.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON BANK | 1 | \$62,087.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 6 | \$380,049.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 2 | \$86,838.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$274,840.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 5 | \$320,084.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|----|---|--------|---|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$61,513.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$57,258.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$71,856.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$45,845.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GRANGE BANK | 1 | \$52,784.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$70,935.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$777,847.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$57,859.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 5 | \$327,686.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 13 | \$702,675.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$138,832.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 1 | \$36,169.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 1 | \$57,647.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$58,482.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 9 | \$569,720.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$69,745.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 1 | \$71,433.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 14 | \$862,427.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$197,598.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$56,304.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$153,044.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,508.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$377,973.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,274.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 1 | \$41,736.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,470.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERITY CREDIT UNION | 1 | \$57,738.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$79,295.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$340,172.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 4 | \$246,550.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$62,304.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,243.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$14,338.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$32,847.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$51,667.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$119,390.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 3 | \$191,508.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 7 | \$414,201.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 4 | \$233,189.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$130,614.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$143,060.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,264.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 3 | \$179,773.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$74,589.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$260,915.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$75,130.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$38,908.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 235 | \$14,655,064.57 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,788 | \$109,056,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCR3 | AMSOUTH BANK | 2 | \$175,000.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 231 | \$19,804,898.60 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 4 | \$344,049.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 825 | \$70,746,113.41 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 4,273 | \$362,053,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCS1 | ARVEST MORTGAGE COMPANY | 59 | \$5,156,284.19 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$89,599.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$93,513.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CITIMORTGAGE, INC. | 10 | \$859,018.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$98,238.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$169,595.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FIFTH THIRD BANK | 6 | \$548,243.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FRANKLIN BANK, SSB | 5 | \$389,434.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$340,733.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HIBERNIA NATIONAL BANK | 1 | \$85,329.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$957,407.24 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | OHIO SAVINGS BANK | 3 | \$256,941.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | PHH MORTGAGE CORPORATION | 434 | \$39,567,038.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$292,825.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$993,740.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SUNTRUST MORTGAGE INC. | 1 | \$80,272.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | TEXAS BANK | 1 | \$91,551.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,637,865.82 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,020,290.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | Unavailable | 192 | \$17,352,827.82 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| Total | | 774 | \$70,080,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416VCT9 | ARVEST MORTGAGE COMPANY | 110 | \$11,471,201.51 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$104,223.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 547 | \$56,846,517.43 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CENDANT-DEDICATED CHANNEL | 1,245 | \$125,949,990.83 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTURY MORTGAGE CORPORATION | 1 | \$109,322.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 5 | \$529,884.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$426,197.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$91,706.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 11 | \$1,152,602.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 18 | \$1,830,482.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$220,301.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 2 | \$210,504.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$208,857.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 38 | \$4,002,896.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MATRIX CAPITAL BANK | 1 | \$105,198.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,648.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$274,338.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR DEDICATED CHANNEL | 13 | \$1,325,825.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$110,824.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$100,471.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 1 | \$116,427.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDGEWOOD SAVINGS BANK | 1 | \$97,514.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$110,410.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$113,889.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 30 | \$3,111,717.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,166,100.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 10 | \$1,024,879.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS STATE BANK | 16 | \$1,601,807.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 4 | \$404,193.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$5,294,739.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 3 | \$287,944.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON MUTUAL BANK, FA | 7 | \$749,246.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253 | \$25,574,175.12 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 189 | \$19,538,039.75 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,584 | \$264,372,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCU6 | ARVEST MORTGAGE COMPANY | 40 | \$4,351,313.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 4 | \$447,591.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$440,059.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 1 | \$105,273.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 2 | \$221,836.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$466,732.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 2 | \$179,099.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$216,531.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$112,385.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$565,452.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$104,982.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 295 | \$32,613,746.80 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 1 | \$25,156.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$319,595.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 1 | \$87,910.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS STATE BANK | 1 | \$101,582.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$768,044.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 8 | \$891,219.35 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 130 | \$14,168,481.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 512 | \$56,186,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCV4 | ARVEST MORTGAGE COMPANY | 207 | \$25,338,958.97 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 5 | \$618,288.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 857 | \$104,072,378.60 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON MUTUAL BANK | 19 | \$2,271,795.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,066,776.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 342 | \$39,991,361.05 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 390 | \$47,531,447.82 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4,527 | \$541,138,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VCW2 | ARVEST MORTGAGE COMPANY | 77 | \$9,899,765.33 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 11 | \$1,443,149.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$1,558,042.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 7 | \$870,530.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 5 | \$656,104.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,203,161.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 1 | \$124,327.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$403,123.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 2 | \$254,060.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$140,504.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,708,280.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 608 | \$78,537,871.57 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,928.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 3 | \$398,190.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,160,839.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,705.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$121,225.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,432,868.81 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 16 | \$2,065,926.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$136,270.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 358 | \$45,780,613.40 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,166 | \$150,160,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416VCX0 | ARVEST MORTGAGE COMPANY | 38 | \$5,729,703.44 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 1 | \$144,998.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 17 | \$2,454,911.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$2,325,735.79 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,196,636.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,091,778.27 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 1 | \$156,882.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$310,636.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$158,651.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,974,990.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$143,765.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 529 | \$81,131,181.61 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 2 | \$318,040.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 3 | \$338,254.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,168,941.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 1 | \$94,951.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$147,932.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,333,292.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 4 | \$594,941.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 220 | \$33,566,531.39 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 887 | \$135,382,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VCY8 | ARVEST MORTGAGE COMPANY | 144 | \$20,726,317.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 3 | \$463,386.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 534 | \$78,121,666.12 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1,380 | \$197,754,601.27 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

| Total | | | 3,005 | \$432,581,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|-------|-----------------|------------------|------|--------|--------|---|--------|--------|--|
| 31416VCZ5 | AMSOUTH BANK | 7 | \$359,336.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ARVEST MORTGAGE COMPANY | 396 | \$23,256,329.60 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$229,744.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 811 | \$47,682,631.40 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CENDANT-DEDICATED CHANNEL | 1,722 | \$99,059,405.13 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$92,245.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CITIMORTGAGE, INC. | 17 | \$1,043,826.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$118,458.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$57,596.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CRESCENT MORTGAGE COMPANY | 22 | \$1,349,775.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | CRESCENT MORTGAGE SERVICES | 25 | \$1,538,647.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FIFTH THIRD BANK | 5 | \$316,281.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | FRANKLIN BANK, SSB | 8 | \$465,342.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$359,948.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HIBERNIA NATIONAL BANK | 1 | \$42,368.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 73 | \$4,575,931.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | MATRIX CAPITAL BANK | 1 | \$68,993.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$1,930,522.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$64,800.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | NEXSTAR DEDICATED CHANNEL | 31 | \$1,764,371.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | PHH MORTGAGE CORPORATION | 1 | \$70,345.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 3 | \$153,517.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SAFE CREDIT UNION | 1 | \$74,059.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | SELF-HELP / BANKNORTH MORTGAGE | 2 | \$111,008.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | | 3 | \$168,407.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |

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

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|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,158,978.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BNY MORTGAGE COMPANY, LLC | 4 | \$694,860.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST COMPANY THE | 2 | \$463,719.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BSB BANK & TRUST CO. | 2 | \$373,551.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARVER FEDERAL SAVINGS BANK | 10 | \$1,765,708.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE | 1 | \$195,121.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$270,671.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CFCU COMMUNITY CREDIT UNION | 15 | \$2,684,633.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 24 | \$5,472,364.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$407,388.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA EQUITIES LTD. | 112 | \$23,894,361.30 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA HOME LOANS, LLC | 1 | \$143,258.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK, N.A. | 11 | \$1,811,423.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONCORD MORTGAGE CORPORATION | 1 | \$146,265.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONTINENTAL CAPITAL CORPORATION | 76 | \$16,276,423.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$286,901.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 7 | \$1,464,338.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC. | 24 | \$5,207,586.15 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVANS NATIONAL BANK | 5 | \$812,627.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EASTERN REGIONAL FCU | 4 | \$771,155.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 1 | \$262,404.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$167,145.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$770,117.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$224,134.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 1 | \$292,873.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$271,997.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST WEST MORTGAGE BANKERS LTD. | 3 | \$815,038.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 3 | \$530,296.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$781,438.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER BUFFALO SAVINGS BANK | 4 | \$648,299.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$891,840.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 14 | \$2,776,113.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 41 | \$8,972,816.04 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,514,830.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$271,886.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 25 | \$6,337,171.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 1 | \$143,824.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 31 | \$5,469,285.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 21 | \$4,315,786.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUNICIPAL CREDIT UNION | 1 | \$145,295.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 56 | \$12,079,381.11 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$227,099.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,355,617.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$1,179,167.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,432,781.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$817,200.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 75 | \$14,333,810.60 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 2 | \$441,667.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$289,593.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 2 | \$362,392.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$195,663.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$344,071.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 6 | \$1,693,323.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$193,492.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 16 | \$3,082,204.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$270,461.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$296,851.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 5 | \$880,415.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 10 | \$1,929,150.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 25 | \$4,942,168.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 10 | \$1,878,060.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 330 | \$64,865,671.84 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 12 | \$2,248,174.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$917,187.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 25 | \$5,174,089.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 31 | \$5,557,238.46 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$712,617.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 10 | \$2,171,722.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,150,324.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$172,338.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 52 | \$11,517,015.98 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$301,362.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$48,198,722.50 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,886 | \$389,332,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VD35 | BANCO BILBAO VIZCAYA ARGENTARIA | 62 | \$11,597,060.62 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,646,473.05 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 24 | \$4,825,566.37 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | BAXTER CREDIT UNION | 4 | \$663,541.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIBANK, N. A. | 1 | \$210,326.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 2 | \$393,182.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 6 | \$1,168,681.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 155 | \$28,546,087.54 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 14 | \$2,824,213.52 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 12 | \$2,299,471.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. | 1 | \$174,644.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,013,941.92 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 8 | \$1,491,014.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 34 | \$6,803,545.50 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 8 | \$1,742,778.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 30 | \$5,913,185.84 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 16 | \$3,394,113.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 408 | \$77,707,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VD43 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$476,031.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$315,008.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 14 | \$3,014,474.91 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 16 | \$3,278,538.84 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$514,197.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$374,165.12 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,464.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$245,797.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 3 | \$764,005.97 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 6 | \$1,788,799.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$200,974.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 2 | \$408,868.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$854,173.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,456,229.47 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$410,707.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 7 | \$1,687,943.78 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$173,020.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$128,314.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$577,665.80 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$238,518.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$401,238.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$198,956.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$921,962.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$221,479.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$688,816.63 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,943.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$175,097.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$279,751.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$204,763.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$522,012.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$594,073.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,157,529.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$626,225.44 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$440,431.81 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,685,760.89 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$212,754.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$202,690.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$338,765.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$180,552.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 1 | \$169,465.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 34 | \$7,507,800.13 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 153 | \$34,082,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VD50 | AMTRUST BANK | 1 | \$245,758.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$235,561.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 1 | \$221,036.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$183,404.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,039,917.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,931.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 214 | \$53,060,657.65 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 1 | \$196,654.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$994,616.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 20 | \$4,676,334.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 248 | \$61,045,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VD68 | ARVEST MORTGAGE COMPANY | 24 | \$4,806,477.41 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 167 | \$34,691,277.40 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY MORTGAGE CORPORATION | 1 | \$195,001.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$222,932.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 1 | \$251,821.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,261,216.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$263,020.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 104 | \$21,704,317.42 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 11 | \$2,611,600.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS STATE BANK | 7 | \$1,436,996.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 3 | \$476,048.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA BANK, NA | 1 | \$159,995.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$604,966.58 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$164,582.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 24 | \$4,676,193.83 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,398,115.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$78,924,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VD76 | ARVEST MORTGAGE COMPANY | 68 | \$13,788,681.01 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$535,114.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 577 | \$124,181,942.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1,196 | \$246,696,514.17 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$157,772.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$246,847.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,243,514.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$335,400.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,229,533.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 22 | \$4,607,396.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$291,603.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$509,697.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,730,231.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 27 | \$5,679,563.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,339.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$678,078.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$172,464.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$208,837.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 55 | \$10,810,716.93 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 12 | \$2,838,464.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TEXAS STATE BANK | 3 | \$545,229.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 10 | \$2,263,682.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$342,166.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 8 | \$1,802,510.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,125,921.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 97 | \$19,426,608.40 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 257 | \$53,458,893.81 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,386 | \$497,138,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VD84 | ARVEST MORTGAGE COMPANY | 54 | \$11,271,927.46 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 529 | \$118,048,780.73 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT-DEDICATED CHANNEL | 1,192 | \$257,114,568.21 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 4 | \$877,025.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$178,519.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,619,661.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 33 | \$7,293,680.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$406,278.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$2,210,708.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$264,740.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR DEDICATED CHANNEL | 24 | \$5,014,519.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$476,547.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$168,550.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$169,901.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 50 | \$10,036,437.81 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 15 | \$3,050,376.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 7 | \$1,382,357.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$164,991.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 5 | \$1,195,160.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$3,294,693.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 92 | \$18,953,337.98 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$55,247,537.41 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,291 | \$498,440,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VD92 | ARVEST MORTGAGE COMPANY | 60 | \$12,547,697.29 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 513 | \$114,518,284.57 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1,203 | \$259,686,752.68 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$776,943.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,164,115.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 20 | \$4,349,413.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$3,132,086.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$4,769,213.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$284,018.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$313,167.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$153,326.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$166,367.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$291,406.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 51 | \$10,680,661.11 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 9 | \$2,056,897.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$661,835.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,382,668.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. MORTGAGE CORP. | 1 | \$167,683.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$825,865.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$728,813.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,701,738.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 91 | \$19,266,824.58 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 268 | \$58,834,536.78 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,292 | \$498,460,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDA9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$457,575.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,426,836.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 129 | \$85,094,638.24 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 1 | \$721,953.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$692,356.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$998,323.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 80 | \$53,145,237.69 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 8 | \$5,414,806.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,326,389.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$592,941.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,214,332.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$554,838.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 1 | \$691,587.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 10 | \$5,819,475.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$562,796.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 2 | \$1,051,271.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$637,243.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,869,230.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$510,090.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,662,001.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$2,175,058.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 6 | \$4,028,949.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,346,865.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,117,248.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | PATELCO CREDIT UNION | 2 | \$1,336,421.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 19 | \$12,449,567.33 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 2 | \$1,237,563.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$559,978.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$723,453.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 26 | \$16,349,202.15 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 1 | \$726,531.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$574,147.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,371,693.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 98 | \$63,244,950.77 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 200 | \$127,980,231.27 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 619 | \$400,665,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VDB7 | AMTRUST BANK | 1 | \$456,589.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 7 | \$3,623,246.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 5 | \$3,444,865.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 94 | \$54,812,036.28 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 5 | \$3,368,223.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 1 | \$629,341.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,553,650.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 1 | \$726,680.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 7 | \$4,384,470.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 131 | \$83,702,370.64 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 429 | \$264,888,101.00 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 684 | \$421,589,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VDC5 | CHASE HOME FINANCE, LLC | 8 | \$4,399,271.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 8 | \$5,081,235.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE BANK, FSB | 101 | \$59,195,377.20 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 4 | \$2,690,151.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY BANK | 5 | \$2,669,811.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 2 | \$985,061.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHEA MORTGAGE, INC. | 2 | \$1,402,813.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE, FSB | 6 | \$3,886,961.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 186 | \$119,608,962.25 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 479 | \$299,005,452.06 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 801 | \$498,925,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|---|
| 31416VDD3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$556,131.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$3,826,853.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 183 | \$107,768,816.26 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$460,119.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,307,519.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$1,993,475.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 1 | \$541,207.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$569,824.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,021,655.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$459,702.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 71 | \$43,814,665.19 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$725,336.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$593,068.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DANVERSBANK | 1 | \$426,960.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$583,736.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$775,984.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$691,147.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$624,201.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$494,788.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 3 | \$1,604,509.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 24 | \$13,901,310.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$583,497.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 9 | \$4,796,590.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,333,164.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 2 | \$1,269,810.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,177,126.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$991,058.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,973,436.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$4,569,572.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 10 | \$6,155,353.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$421,918.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$436,917.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$678,638.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$584,111.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$1,342,338.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$4,062,920.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBC BANK (USA) | 1 | \$522,406.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 2 | \$1,193,247.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 10 | \$6,291,171.57 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$713,991.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 1 | \$425,078.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 2 | \$997,346.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$705,186.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$1,117,419.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$564,578.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A. | 82 | \$48,170,649.41 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 371 | \$222,504,680.59 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 833 | \$496,323,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VDE1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$578,583.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,732,204.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$455,795.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$725,247.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 1 | \$554,298.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 148 | \$87,781,601.93 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,898,860.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$547,046.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$1,382,828.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$452,992.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$1,573,310.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 68 | \$45,784,698.87 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$644,839.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DANVERSBANK | 1 | \$493,070.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 5 | \$2,835,385.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$1,189,289.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$636,129.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,734,132.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 2 | \$923,494.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC BANK | 2 | \$1,143,175.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 24 | \$13,937,096.92 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 6 | \$3,127,602.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,763,891.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$647,156.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$661,212.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,487,792.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,124,641.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$6,400,909.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METLIFE BANK, NA | 9 | \$5,285,685.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METUCHEN SAVINGS BANK | 1 | \$474,007.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$2,001,111.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$654,269.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$1,217,572.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 4 | \$2,449,752.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 1 | \$693,993.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT CREDIT UNION | 1 | \$594,860.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 2 | \$944,408.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBS CITIZENS, NA | 1 | \$657,078.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$658,908.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$479,944.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$1,304,930.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,435,080.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$11,636,079.88 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$472,496.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$453,720.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$527,822.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$675,075.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 88 | \$54,997,349.53 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$226,271,695.99 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 808 | \$496,103,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VDF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$501,992.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,437,847.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 105 | \$64,324,879.30 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$787,466.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$517,447.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$558,306.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$558,519.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 45 | \$28,845,654.14 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$1,351,802.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$1,187,237.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$637,651.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$444,359.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$3,426,103.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,062,804.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,169,350.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,708,791.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$1,397,254.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$724,587.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$428,196.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$2,622,359.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | | |
| | METLIFE BANK, NA | 4 | \$2,743,645.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,956.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$489,010.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$557,349.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$515,686.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$726,081.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$725,279.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$4,351,715.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 54 | \$34,069,739.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$119,664,597.36 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$280,055,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VDG6 | CHASE HOME FINANCE, LLC | 17 | \$9,668,878.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$6,624,637.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 74 | \$41,942,867.15 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$559,753.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$5,734,718.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$2,592,074.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$2,072,546.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$486,614.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$1,929,325.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 16 | \$9,244,040.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 224 | \$144,466,502.51 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$273,060,314.42 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$498,382,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VDH4 | AMTRUST BANK | 3 | \$1,887,559.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 20 | \$11,783,329.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$9,195,743.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 67 | \$41,382,210.93 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 16 | \$9,463,292.94 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 14 | \$8,000,726.77 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$645,553.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$5,763,432.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 223 | \$148,240,942.22 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$262,723,612.27 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$499,086,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VDJ0 | | CHASE HOME FINANCE, LLC | 11 | \$6,207,963.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 8 | \$5,538,317.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 40 | \$23,381,572.73 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$721,362.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 6 | \$3,836,895.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$1,281,306.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$678,239.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$1,151,687.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$726,005.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$655,306.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$2,018,342.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 162 | \$105,445,164.92 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$194,269,007.58 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 552 | \$345,911,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VDL5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$368,277.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$241,041.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$285,287.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAY GULF CREDIT UNION | 2 | \$393,510.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,663.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$887,666.79 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$295,724.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$523,615.90 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$401,321.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$188,591.27 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 7 | \$1,452,154.16 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$2,076,393.54 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$325,496.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 1 | \$271,067.19 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,915,657.18 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$178,000.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 1 | \$217,319.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,811,509.39 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT NATIONAL BANK | 1 | \$141,240.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 2 | \$439,131.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$839,685.79 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$167,728.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,693.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,741,906.62 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$374,802.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$426,510.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$287,359.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 4 | \$908,134.10 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,173.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$185,946.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$905,653.85 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$165,873.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$579,406.71 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$186,930.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 7 | \$1,621,339.50 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 98 | \$22,361,814.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|---|
| 31416VDM3 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$162,181.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$344,588.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 18 | \$3,557,085.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$960,931.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$251,706.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 1 | \$189,640.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,014,831.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$369,121.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$193,802.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$440,485.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,852,634.65 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 1 | \$202,230.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$336,898.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$552,912.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 3 | \$767,145.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 25 | \$5,320,328.91 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 32 | \$5,935,575.86 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 9 | \$1,655,123.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$924,584.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$386,465.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$166,378.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$1,650,145.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$440,932.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,539,771.76 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 2 | \$378,132.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 18 | \$3,485,041.02 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$346,943.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$410,568.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$407,628.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$228,824.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$731,638.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$411,141.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,384.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 8 | \$2,076,893.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$223,258.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$641,502.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$837,869.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$172,026.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$379,878.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$154,855.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 10 | \$2,249,518.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,652.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$466,541.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$162,572.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$169,131.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$519,857.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,922.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,674.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$198,920.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$326,706.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$303,705.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CROWN BANK, N.A. | 1 | \$138,919.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$284,131.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELTA EMPLOYEES CREDIT UNION | 5 | \$873,313.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,973.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,221,905.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DFCU FINANCIAL | 4 | \$815,976.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST WEST BANK | 3 | \$538,509.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTERN BANK | 1 | \$171,865.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTMAN CREDIT UNION | 3 | \$535,228.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXTRACO MORTGAGE | 2 | \$376,152.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F & A FEDERAL CREDIT UNION | 1 | \$221,215.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EASTERN REGIONAL FCU | 1 | \$155,031.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 1 | \$212,075.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$837,368.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,325.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$206,726.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$171,126.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$198,698.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,027.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 11 | \$2,676,226.85 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 6 | \$1,318,718.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$184,453.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$166,531.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,470,055.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,478.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$141,047.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,639.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$259,534.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 1 | \$212,462.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST PLACE BANK | 2 | \$351,011.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 28 | \$5,593,233.21 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$157,292.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$179,396.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 13 | \$3,015,564.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 4 | \$762,473.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$494,771.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 1 | \$196,251.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$199,040.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$400,244.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$258,701.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 7 | \$1,310,748.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$572,041.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$478,825.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANCOCK MORTGAGE COMPANY | 3 | \$658,786.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$171,794.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,835.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWAII HOME LOANS, INC. | 18 | \$5,138,624.32 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HAWAII NATIONAL BANK | 2 | \$477,861.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 1 | \$168,886.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 3 | \$484,014.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME FINANCING CENTER INC. | 6 | \$1,041,421.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| I-C FEDERAL CREDIT UNION | 1 | \$171,363.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$686,715.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 1 | \$235,533.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$760,329.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,311.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$195,842.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 1 | \$178,365.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$617,224.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE SERVICES | 1 | \$184,252.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 2 | \$456,368.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 1 | \$174,033.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$181,086.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 4 | \$721,849.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 2 | \$359,652.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$213,368.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$476,887.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$203,662.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK | 1 | \$159,061.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$428,295.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$498,278.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$410,539.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,835,931.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 5 | \$1,100,094.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$176,094.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 2 | \$449,116.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 1 | \$165,977.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$238,205.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$222,392.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 5 | \$1,054,696.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,184.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$169,632.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$202,394.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL | 2 | \$356,110.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATES INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,208,403.24 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$171,436.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 10 | \$1,935,974.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$390,232.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$222,968.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$180,909.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$184,931.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$846,787.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$796,875.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,557,295.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$157,966.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,716,363.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 4 | \$825,716.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$454,984.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$246,992.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$270,914.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$365,444.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$402,082.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,519,927.86 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$167,975.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$405,758.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,672.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$216,165.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$1,486,063.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$169,200.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,044,786.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ROCKLAND TRUST COMPANY | 4 | \$807,562.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,072.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$183,092.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,007,749.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 4 | \$657,764.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 10 | \$1,961,061.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$395,111.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 2 | \$433,282.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$212,717.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$192,878.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$227,639.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$270,362.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$775,052.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$528,233.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$913,670.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 3 | \$581,402.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 3 | \$590,545.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,609.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$189,813.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TECHNOLOGY CREDIT UNION | 1 | \$170,925.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$177,373.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$203,217.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF NEW YORK | 1 | \$173,661.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$388,230.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$167,618.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$570,427.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HARVARD STATE BANK | 1 | \$181,138.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$804,310.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,863.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$162,385.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$847,808.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$162,819.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,959.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTONS CREDIT UNION | 1 | \$240,555.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$106,763.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 5 | \$1,143,610.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 5 | \$1,081,683.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 9 | \$1,741,112.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 49 | \$10,209,047.68 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$169,665.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$141,732.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 141 | \$29,431,250.56 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 927 | \$189,005,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDN1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$844,707.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,782,472.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$180,801.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$955,665.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 4 | \$958,323.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$174,758.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE CREDIT UNION | 1 | \$287,608.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 42 | \$8,585,230.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,691.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 1 | \$160,853.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT | 3 | \$518,465.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,611,597.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$445,166.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$587,035.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$482,470.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$274,796.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$402,558.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$208,238.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,520.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$2,513,474.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$520,575.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 45 | \$9,083,178.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$226,559.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$151,715.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$103,104.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,190,735.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$4,173,144.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$160,766.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$3,370,649.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$214,614.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 27 | \$6,285,230.83 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$429,342.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$202,451.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 13 | \$2,604,039.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$566,028.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,083,069.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,811,932.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$2,673,170.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,599,373.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,172,767.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$148,598.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,308.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$402,476.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 211 | \$45,096,670.90 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 43 | \$8,655,666.02 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$228,155.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$344,807.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$172,027.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,573,901.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$364,120.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$188,102.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$356,722.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,214,999.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 18 | \$3,343,723.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$165,375.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$336,574.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$256,693.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$3,959,638.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$205,447.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$592,507.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$191,084.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$160,550.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$577,465.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$424,427.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$250,811.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$920,857.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$222,124.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,308,938.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 2 | \$246,307.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,305,638.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$166,497.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 8 | \$1,696,411.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$245,252.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 2 | \$503,555.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 1 | \$180,918.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,664,887.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$176,990.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$345,861.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 3 | \$579,076.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$543,695.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$188,185.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$166,377.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 1 | \$222,732.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$158,059.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$177,945.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 3 | \$568,397.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,652.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 2 | \$397,445.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$167,327.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 3 | \$742,905.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 1 | \$173,133.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,857,069.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$97,379.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$1,202,166.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 2 | \$363,577.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 2 | \$372,479.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$425,718.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$594,145.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$346,085.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 2 | \$347,274.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$333,352.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$568,862.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$173,616.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$171,944.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$203,747.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$168,930.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,072,676.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 6 | \$1,486,133.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 2 | \$400,301.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$171,106.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$413,397.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 2 | \$409,684.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 2 | \$371,875.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 2 | \$364,566.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 2 | \$408,446.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$390,530.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 1 | \$191,520.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$700,766.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,386.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$180,351.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,420,920.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,418,090.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 4 | \$709,644.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$348,132.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$215,523.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$160,074.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL BANK, FSB | 5 | \$946,150.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 7 | \$1,441,188.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$341,491.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 3 | \$679,848.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FUTURE CREDIT UNION | 2 | \$341,509.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 38 | \$8,564,731.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,152,956.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 17 | \$3,340,992.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,636,471.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$320,823.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$347,713.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,179,244.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$190,101.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$243,015.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,667,443.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$191,850.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$159,542.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$392,677.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$172,509.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$160,205.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$188,910.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$391,180.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$324,938.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$204,189.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,860,422.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,264.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 45 | \$8,870,718.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,003,151.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$227,464.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$601,641.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,877,633.26 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$162,748.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$174,377.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 1 | \$170,140.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 122 | \$24,969,745.34 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 12 | \$2,332,020.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$666,545.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$237,099.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 7 | \$1,457,630.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$209,535.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 1 | \$292,861.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$156,729.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 5 | \$911,941.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,619.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,252,906.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 25 | \$4,539,699.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$767,427.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,475,913.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$231,407.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$201,773.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 1 | \$161,621.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 13 | \$3,008,311.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$165,006.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 2 | \$408,513.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$570,605.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$181,695.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 5 | \$867,852.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$570,489.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$644,526.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,701,951.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$169,141.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$349,575.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$425,802.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$269,278.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$26,746.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$163,477.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,267,821.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$175,861.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,741,096.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$173,920.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$165,239.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,260.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$480,328.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$194,652.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$319,836.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$3,475,765.23 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$766,088.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,728.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$327,420.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 30 | \$6,232,499.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,052.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$561,269.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$174,051.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,987.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$161,569.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$170,035.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$979,664.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$118,760.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,432,702.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$996,482.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$207,608.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$891,565.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$190,911.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,907,724.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$159,047.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$231,068.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$439,683.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$163,490.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$354,251.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$161,511.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$167,832.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$474,488.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$383,460.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$184,921.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$288,740.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$762,887.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$171,124.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,794,232.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$178,312.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,720.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$471,091.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$155,120.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$270,686.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$8,463,893.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$199,759.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$908,589.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,316,856.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$526,531.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$876,456.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$369,875.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$312,746.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$974,684.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$1,195,561.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 19 | \$4,145,130.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$332,009.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$165,470.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,041,771.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$195,516.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$128,705.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,457,523.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,976,547.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$3,397,957.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 58 | \$11,591,622.82 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$275,752.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$350,588.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,257,326.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTH FORK BANK | 1 | \$308,911.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$518,545.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$159,388.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,392,783.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,413,686.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 2 | \$367,451.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 1 | \$183,232.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 3 | \$578,125.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,057,443.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 2 | \$449,555.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$183,396.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$760,781.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 13 | \$2,485,504.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$874,029.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$237,256.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$224,061.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS BANK | 1 | \$163,568.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 6 | \$1,336,386.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,411,964.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 4 | \$675,384.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$682,221.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$202,918.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,570.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$197,584.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$152,126.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$330,243.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$683,669.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$189,970.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 1 | \$147,020.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,301.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$250,134.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$631,184.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$571,109.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$262,757.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$217,235.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$146,158.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,633.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 4 | \$708,708.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$385,968.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROEBLING SAVINGS AND LOAN | 1 | \$159,476.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,176.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$462,309.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$208,711.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$229,647.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$807,249.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 1 | \$231,498.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 3 | \$499,378.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 29 | \$5,659,030.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 11 | \$2,538,177.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$483,693.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 4 | \$917,210.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 22 | \$4,269,984.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$305,933.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$167,127.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$239,197.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,622.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 6 | \$1,251,493.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 5 | \$921,325.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$175,269.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 14 | \$2,532,944.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$401,695.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,085.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,305.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,152,969.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 2 | \$554,482.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 13 | \$2,773,484.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$167,545.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$176,888.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 2 | \$412,708.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,644.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 2 | \$453,874.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 1 | \$162,007.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,776,490.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$993,273.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$168,910.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,483.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$924,500.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$478,572.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$464,557.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,733.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$170,642.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TCF MORTGAGE CORPORATION | | | | | | | | |
| | TELCOM CREDIT UNION | 3 | \$557,486.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$751,670.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$356,837.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$292,319.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,025,530.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$667,701.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$161,987.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$163,039.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$415,729.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$230,258.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$603,467.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$536,886.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$293,717.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$21,042.76 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$376,974.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$163,532.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,892.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$188,827.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$359,188.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$690,852.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$678,446.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$769,655.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$548,036.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$1,090,966.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$180,189.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$374,934.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED COOPERATIVE BANK | 1 | \$179,291.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,605,824.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 11 | \$2,072,629.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$234,339.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$214,678.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$736,526.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$606,961.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$159,607.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$556,719.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USA MONEY CENTER INC. | 1 | \$219,629.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$174,640.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 11 | \$2,108,888.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRTUALBANK | 2 | \$514,633.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 2 | \$317,021.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$158,715.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,712.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$168,925.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 5 | \$851,125.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 7 | \$1,348,011.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$206,609.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$159,617.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,320.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$222,944.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINCHESTER SAVINGS BANK | 1 | \$176,941.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,834.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$332,482.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$346,168.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 29 | \$5,915,538.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$338,071.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,047,517.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$61,623,525.47 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,470 | \$495,788,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VDP6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,577,086.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,703,659.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$513,088.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 5 | \$1,007,623.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$305,812.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$184,295.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$246,362.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 47 | \$9,857,500.53 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$732,604.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$793,696.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$137,750.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 2 | \$396,461.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$733,244.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$245,829.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 1 | \$208,532.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,120.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,187.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$196,722.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$590,544.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,005,177.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$754,525.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$512,858.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN SAVINGS BANK | 1 | \$184,533.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,085,119.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$392,194.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$167,398.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 16 | \$3,279,312.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$545,127.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 48 | \$9,483,264.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,357.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 2 | \$325,508.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 17 | \$3,439,519.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 1 | \$179,404.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 13 | \$2,461,882.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$470,490.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$272,784.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 45 | \$11,058,662.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 1 | \$293,864.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 11 | \$2,231,116.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$242,136.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 8 | \$1,740,680.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,781,629.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,308.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 1 | \$200,919.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$162,051.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$232,650.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARRE SAVINGS BANK | 1 | \$175,351.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$969,999.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 3 | \$525,637.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$439,534.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$223,058.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$237,525.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,877.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|-----------------|-------|---|--------|----|---|--------|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$21,109,433.59 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLUE BALL NATIONAL BANK | 3 | \$517,714.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 47 | \$9,110,049.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$416,697.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BREMER FINANCIAL CORPORATION | 1 | \$187,979.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$226,258.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRIDGEWATER SAVINGS BANK | 1 | \$216,808.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BRYN MAWR TRUST COMPANY THE | 14 | \$3,028,245.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUSEY BANK | 3 | \$573,164.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BUTTE COMMUNITY BANK | 2 | \$420,273.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 2 | \$532,023.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,608,245.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITAL CENTER, L.L.C. | 17 | \$3,356,236.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$220,066.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,620.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK | 2 | \$430,877.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CBC FEDERAL CREDIT UNION | 2 | \$512,246.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 2 | \$383,302.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK OF PROVO | 2 | \$334,206.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,033,395.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE CORPORATION | 1 | \$210,296.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 11 | \$2,584,089.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL SAVINGS BANK | 2 | \$427,176.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL STATE BANK | 1 | \$163,459.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER ONE MORTGAGE CORP. | 1 | \$268,914.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 1 | \$194,757.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON SAVINGS BANK | 5 | \$926,387.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | CHEMICAL BANK | 1 | \$183,310.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$760,609.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,407,824.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$187,968.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,217.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$205,332.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$278,351.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$182,389.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$921,807.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$304,289.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$196,248.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$170,704.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$737,985.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 3 | \$755,189.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$187,271.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$489,288.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,457,599.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$941,221.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$534,426.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$165,875.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$361,340.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$308,244.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$495,701.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 1 | \$163,249.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 6 | \$1,209,121.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$920,498.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$416,791.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | | | | | | | | |
| | CORTRUST BANK | 1 | \$165,512.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,333,297.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$231,228.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$193,248.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$408,194.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$632,019.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$557,381.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$838,697.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$364,531.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$493,808.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$812,412.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$848,057.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$149,259.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$134,132.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$162,189.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$900,794.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 10 | \$1,867,497.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$187,804.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$152,126.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$163,296.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$179,013.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$240,734.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$164,611.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$2,282,322.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$219,402.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$434,582.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$376,594.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,319.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$165,440.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$191,850.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$799,621.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$294,109.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$987,475.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$209,153.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$201,112.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$175,671.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$173,531.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$162,619.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$571,059.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 5 | \$1,000,611.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$187,104.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$173,234.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$199,977.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$195,689.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$398,882.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$1,096,273.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 38 | \$9,417,977.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,879,910.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,609,481.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,583,985.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$578,614.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,392.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,169,312.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,952.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$347,249.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$711,454.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$354,984.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$425,706.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$4,326,845.68 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$187,275.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$522,938.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$189,990.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$222,208.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$404,483.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 45 | \$9,655,940.88 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$374,014.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$269,255.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,942,533.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$205,488.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,392.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 130 | \$27,282,696.32 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,570,474.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$170,553.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$452,741.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,155,305.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$268,399.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$87,941.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$1,200,545.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$614,551.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 6 | \$1,143,062.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,694,966.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$4,226,924.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$866,403.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$1,664,682.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$282,785.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$312,981.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$168,077.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 8 | \$1,932,092.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$242,651.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$231,843.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$177,952.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$670,131.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$540,355.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$206,483.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,066,779.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$901,503.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$463,911.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$184,717.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,257.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$780,454.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$219,370.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$169,130.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,047.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,281,127.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$535,209.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$267,042.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$200,061.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,505.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$753,801.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$566,598.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$225,815.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$3,883,704.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,156,717.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,721.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$413,807.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$170,037.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$5,159,000.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$804,173.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$175,802.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,150.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$282,158.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$179,923.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,719,223.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,099,751.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$1,915,819.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 7 | \$1,427,561.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$469,468.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$2,642,761.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$3,984,601.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$367,377.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$391,169.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$713,744.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$346,129.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,053,433.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$224,898.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MARQUETTE BANK | 1 | \$168,305.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 1 | \$159,328.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$351,642.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$756,007.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 1 | \$291,978.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$474,805.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$192,701.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$225,563.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$437,027.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,061,267.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$385,218.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 1 | \$189,257.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$571,810.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$783,973.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$171,144.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 32 | \$6,963,568.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,381,936.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,790.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 5 | \$1,162,829.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 1 | \$159,835.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$277,869.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 3 | \$548,804.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$190,774.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 2 | \$576,741.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$444,595.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$1,135,346.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 20 | \$3,941,624.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE CLEARING CORPORATION | 1 | \$277,796.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$197,511.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$153,238.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$184,611.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$242,750.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,198,729.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,160,669.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$2,499,320.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 45 | \$9,764,684.42 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 4 | \$783,211.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 4 | \$791,590.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$200,305.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,141,238.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$641,844.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$6,668,783.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,517,607.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 2 | \$392,176.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 1 | \$149,934.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC. | 1 | \$254,897.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,437,515.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 1 | \$163,057.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$161,747.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 1 | \$252,112.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 4 | \$1,001,272.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 1 | \$134,618.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$1,017,429.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | OREGON TELCO CREDIT UNION | 1 | \$198,749.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$434,628.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$205,993.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$789,242.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 4 | \$777,138.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,373,363.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$162,941.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$592,098.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$208,128.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 1 | \$219,542.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$736,812.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$217,399.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$227,078.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$527,410.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$241,981.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$538,137.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$197,968.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 2 | \$426,097.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 1 | \$238,292.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$295,021.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$239,029.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$201,332.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$310,673.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,723.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$337,295.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$263,810.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$522,780.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 2 | \$383,774.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 6 | \$1,185,162.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$169,236.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,536.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 25 | \$5,346,893.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,596,891.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 4 | \$913,780.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$417,468.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 27 | \$5,061,830.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,280.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$167,863.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$221,922.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$686,783.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$192,111.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 8 | \$1,704,791.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 3 | \$631,585.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 13 | \$2,645,209.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$428,293.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 2 | \$487,808.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,430,001.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$814,225.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 2 | \$330,399.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 7 | \$1,555,915.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 2 | \$513,457.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,491.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$180,290.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 2 | \$345,732.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$2,398,545.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 2 | \$462,570.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL | 3 | \$737,545.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,354,504.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$208,765.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$153,903.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$218,561.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 6 | \$1,092,526.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$254,773.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$265,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$592,390.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$390,115.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$192,705.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,162,488.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$286,535.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$448,608.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 3 | \$559,116.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$189,181.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$204,611.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$209,744.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$193,356.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$389,835.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$474,906.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$389,235.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$749,984.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$219,154.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$193,728.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,242.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$244,852.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT | 5 | \$1,054,124.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$173,534.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$574,488.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 10 | \$2,294,340.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,061.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$642,828.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$181,450.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$444,069.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$1,967,251.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,951,600.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$801,531.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$180,342.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,168,020.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$320,866.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$2,755,721.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$376,785.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$844,990.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$559,282.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 3 | \$693,218.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$227,987.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$179,347.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$371,691.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$312,459.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,574.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 10 | \$2,023,567.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$465,302.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$475,956.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$262,754.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$429,912.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$304,441.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$370,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 32 | \$6,998,859.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$170,066.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,793.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$797,324.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$71,111,035.07 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,380 | \$496,995,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VDQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,673,394.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 8 | \$1,467,130.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$408,130.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$452,759.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,499,535.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$500,326.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$506,098.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 42 | \$8,714,361.66 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,407,235.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,061,096.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$307,700.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$682,968.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,012,626.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$463,709.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$491,232.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$320,746.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,161.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$700,484.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,098.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$602,605.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$286,336.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$655,730.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$217,685.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$182,629.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,373,072.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$427,559.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$532,267.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 37 | \$8,190,121.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$477,539.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$782,640.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$462,831.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$5,577,790.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,640,373.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$267,876.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 41 | \$10,670,903.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$373,485.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$186,406.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$1,458,369.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$370,370.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 12 | \$2,948,470.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,250,197.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$251,456.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,185,207.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,018,192.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$291,801.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$487,494.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,497.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$427,576.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 50 | \$11,160,842.95 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$740,381.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$465,072.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$202,127.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$427,053.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,877,333.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$217,673.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,253,547.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,206.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$2,373,968.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 11 | \$2,106,224.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$454,726.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$264,413.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,221,493.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$442,328.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 7 | \$1,669,960.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$671,840.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$185,488.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$179,994.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,642,620.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$197,259.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,436,898.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$499,762.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$225,054.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$669,970.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$969,320.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$182,884.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$185,319.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$248,014.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 4 | \$894,704.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$207,085.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 2 | \$459,998.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,895.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$154,797.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$198,420.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$160,835.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$433,964.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 1 | \$227,851.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 3 | \$628,373.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$204,895.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$611,824.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 5 | \$1,175,815.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$236,988.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$159,334.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,486,769.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,546.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$276,863.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK, N.A. | 1 | \$254,814.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$234,961.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$431,839.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$819,283.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$163,620.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | DFCU FINANCIAL | 4 | \$851,277.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$483,741.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$160,598.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,631,831.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE NATIONAL BANK | 1 | \$202,457.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAGLE BANK | 2 | \$485,774.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 7 | \$1,752,476.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 3 | \$647,281.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$305,119.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$262,930.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 2 | \$478,381.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 2 | \$252,297.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 7 | \$1,484,167.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 2 | \$494,725.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$218,346.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$950,156.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$195,856.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$221,722.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$274,459.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMINGTON SAVINGS BANK | 3 | \$605,868.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$195,696.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$220,066.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$208,052.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$163,111.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,675,914.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$217,946.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$420,514.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$203,636.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 2 | \$446,535.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$242,974.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,202,440.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 11 | \$2,426,758.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$150,943.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$181,425.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$701,154.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 45 | \$11,456,829.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$163,389.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,294,470.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,748,052.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,191,617.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$761,250.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$414,667.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$429,342.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,148,116.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$676,319.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$770,478.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$265,161.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$308,620.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,465,885.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,198,970.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,160.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,047.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$376,745.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$6,239,464.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$730,537.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,009.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$672,851.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,628,555.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$230,251.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$448,121.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 124 | \$27,256,061.10 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,497,515.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$802,954.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$249,570.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 16 | \$3,755,110.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$350,412.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$555,602.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$177,568.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 7 | \$1,573,685.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$181,728.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,358.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,439.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$161,790.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,489,153.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$4,439,244.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,100,253.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$1,814,661.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$173,954.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$349,948.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,307.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$233,066.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,612,477.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT | 1 | \$199,472.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$431,130.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 2 | \$388,872.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$548,836.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$369,924.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 8 | \$1,680,171.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$183,816.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$417,082.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$286,714.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$585,010.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$485,372.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$981,997.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$340,808.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,150,867.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$207,546.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$630,541.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$493,847.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 18 | \$3,957,559.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$811,649.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$181,550.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$5,353,016.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$898,418.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$486,458.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$217,652.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,834,375.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$679,974.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$3,144,264.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$293,671.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$924,896.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | LIBERTY BANK FOR SAVINGS | 3 | \$632,428.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$267,342.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$2,295,035.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$397,359.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,954,659.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$241,066.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 3 | \$782,929.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$171,052.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$272,494.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$489,461.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$264,502.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$582,096.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 3 | \$586,657.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,629.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,688,747.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$677,916.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$419,230.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$975,385.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 1 | \$178,772.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$8,119,085.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$960,046.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 6 | \$1,300,312.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$289,335.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,063.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 4 | \$908,315.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 2 | \$372,137.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$204,905.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MITCHELL MORTGAGE COMPANY | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,414,705.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$254,698.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$411,780.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 16 | \$3,109,291.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$198,309.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$334,319.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$199,697.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$205,959.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$448,482.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$182,265.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$203,212.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,948,491.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,724,148.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 21 | \$4,051,778.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 58 | \$12,845,148.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$424,786.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$709,542.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,073,369.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 8 | \$1,908,655.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$590,411.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,953.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$168,227.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 6 | \$1,192,415.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 34 | \$7,686,679.12 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,141,800.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$658,154.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | NPB MORTGAGE LLC | 1 | \$193,863.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 2 | \$370,400.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC. | 1 | \$293,637.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,781,166.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 2 | \$392,596.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$175,150.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 1 | \$291,213.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 5 | \$1,110,848.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 1 | \$189,989.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 2 | \$365,248.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$192,899.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$178,250.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$597,708.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 7 | \$1,668,028.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 9 | \$2,002,175.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$442,597.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,379,639.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$279,489.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$374,650.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 2 | \$429,264.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$285,712.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$639,868.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$665,271.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$204,989.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 1 | \$264,395.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$244,152.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 2 | \$379,853.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,677.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$1,335,464.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$156,567.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 1 | \$217,042.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,626.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBMG INC. | 1 | \$202,219.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$237,415.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 4 | \$746,386.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,886.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$214,745.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$241,205.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$356,199.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$206,598.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$223,621.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$176,903.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$169,674.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 1 | \$213,574.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$371,830.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 30 | \$6,381,003.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$1,025,347.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$401,066.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 3 | \$627,701.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$396,245.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 22 | \$4,852,999.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$219,066.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,555.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,645.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 5 | \$1,008,711.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 9 | \$1,895,573.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$334,070.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 3 | \$597,164.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$567,758.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$173,313.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,394,129.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$974,325.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 2 | \$406,613.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 7 | \$1,386,845.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$176,724.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$206,849.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$397,108.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 3 | \$686,976.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$489,143.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,473,110.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$430,821.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,024.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 1 | \$160,701.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$164,353.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$198,212.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELCOM CREDIT UNION | 1 | \$183,492.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$163,049.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF BENNINGTON | 1 | \$218,026.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,750.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$350,037.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$373,432.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,358.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$184,067.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$166,370.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,962,969.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,014,843.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$499,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$297,723.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$1,426,051.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,390.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$460,918.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$360,881.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 5 | \$1,086,042.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$325,877.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$268,426.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$422,328.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$465,849.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$199,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$170,916.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$253,804.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 7 | \$1,530,285.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$197,836.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$400,734.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$782,234.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$2,006,917.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,099,369.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,794,444.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$645,655.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$1,181,335.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VALLEY NATIONAL BANK | 14 | \$2,867,413.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$263,050.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$169,455.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 3 | \$801,161.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRTUALBANK | 2 | \$361,999.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$178,012.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$185,032.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,086.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 4 | \$929,808.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 5 | \$1,168,427.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$203,212.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 9 | \$2,103,637.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$301,750.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 5 | \$1,139,223.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,512.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$670,575.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$361,152.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 36 | \$8,040,398.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$541,009.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 324 | \$71,845,114.20 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,259 | \$498,254,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDR2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$949,911.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,759,266.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$244,943.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$181,004.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$202,811.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$665,742.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 7 | \$1,624,957.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$990,166.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,391.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$260,051.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 45 | \$9,180,521.31 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,015,475.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$295,379.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 2 | \$396,040.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$476,948.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,091,624.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$179,409.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$335,929.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$259,906.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$863,075.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$334,441.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$237,334.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$365,028.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$267,671.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$379,810.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 6 | \$1,217,271.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$203,977.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$234,376.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 47 | \$9,688,067.03 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$169,103.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$252,568.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$985,741.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,073,757.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$187,215.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 29 | \$6,709,200.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 12 | \$2,268,098.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$421,044.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$163,222.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 32 | \$8,392,150.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$273,726.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 12 | \$2,267,024.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 3 | \$597,507.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 12 | \$2,638,538.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$3,054,687.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$1,379,202.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$174,815.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$423,759.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELMONT SAVINGS BANK | 1 | \$249,093.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$471,517.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$166,435.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,412.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,186,726.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 2 | \$495,641.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$11,431,019.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$926,062.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$962,391.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRAMBLE SAVINGS BANK | 1 | \$233,957.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$260,086.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,336,101.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 2 | \$399,846.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$941,325.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 12 | \$2,508,268.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,068.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CARROLLTON BANK | 1 | \$199,190.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 2 | \$477,592.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$213,370.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$521,473.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,794,231.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$468,046.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 4 | \$942,630.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$202,548.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$230,291.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$309,333.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$1,024,060.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,077,027.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$270,626.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$248,572.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$655,443.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$208,834.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$784,535.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$179,679.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 1 | \$240,256.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 4 | \$955,189.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$169,329.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 4 | \$918,274.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$821,950.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$251,803.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 2 | \$461,264.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$156,940.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$294,270.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMERCE SERVICE CORPORATION | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$217,837.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$631,508.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,340.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$789,653.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$191,859.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,744,860.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$246,802.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$177,994.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$375,426.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$309,501.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$365,085.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$402,470.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$628,584.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$164,382.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,520.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$551,788.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$571,934.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$398,890.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$525,489.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$379,799.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$288,830.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 7 | \$1,531,154.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$750,691.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 5 | \$1,229,021.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$378,520.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 9 | \$1,821,135.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$518,500.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$466,695.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$263,267.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$260,246.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,157,928.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,468,760.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 2 | \$265,739.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$199,230.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,358.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 4 | \$950,587.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$303,224.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$539,452.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 8 | \$1,673,739.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,521.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,925.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$289,915.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$215,273.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 35 | \$9,618,773.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,976,852.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 13 | \$2,701,716.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,139,825.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$278,035.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$125,932.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK & TRUST | 2 | \$403,830.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,393,230.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$789,317.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$223,045.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 7 | \$1,498,472.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$3,970,161.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 2 | \$379,489.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | | |
| | FIRST PLACE BANK | 43 | \$9,030,793.70 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$267,298.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$189,478.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$432,357.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$799,006.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TUSKEGEE BANK | 1 | \$196,286.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,227.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$596,962.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$191,981.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$207,743.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$271,159.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 119 | \$25,691,778.52 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$620,779.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$2,380,472.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$800,201.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$182,036.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$1,044,548.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,853.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$162,043.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$831,641.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$454,133.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,915,104.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$98,124.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$5,403,176.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,236,089.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$577,195.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$462,525.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$180,591.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,236,131.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HAWAII NATIONAL BANK | 2 | \$568,758.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$193,630.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 2 | \$495,048.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$293,749.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$274,905.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$222,871.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,168,278.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 6 | \$1,409,786.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$192,988.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$248,130.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 4 | \$862,150.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$496,116.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$368,039.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$502,131.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$236,050.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 1 | \$214,746.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,055,166.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 3 | \$610,356.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$636,373.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 3 | \$567,273.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$172,481.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,220,114.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,806,695.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,993,649.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,450.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$5,811,661.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 3 | \$695,854.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 2 | \$547,866.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 3 | \$662,369.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$218,004.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANCASTER MORTGAGE SERVICES | | | | | | | | |
| | LANDMARK CREDIT UNION | 8 | \$1,536,369.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$308,004.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY | 1 | \$299,285.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,218,058.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 8 | \$1,677,093.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$563,814.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 15 | \$3,105,545.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$3,726,539.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$292,653.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$294,109.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$224,236.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$196,069.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$182,006.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$166,745.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$976,758.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$290,489.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$851,562.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$4,408,180.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$458,161.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,140,334.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$426,354.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$895,539.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$561,069.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$440,436.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$9,213,158.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$961,341.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$286,148.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 10 | \$2,239,019.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 1 | \$241,137.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$199,763.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$162,107.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 1 | \$284,760.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 1 | \$191,303.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$1,106,671.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 1 | \$162,174.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 4 | \$779,577.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 13 | \$2,912,001.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$238,408.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$187,015.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$268,960.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,551.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$139,252.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$380,956.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,849,775.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,935,863.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$4,706,321.66 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 51 | \$11,204,822.29 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$193,315.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$193,072.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,907.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$1,341,935.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 8 | \$1,755,161.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$702,106.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$767,435.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$292,503.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$6,711,619.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,075,102.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 2 | \$393,521.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 3 | \$613,764.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 3 | \$801,377.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 1 | \$170,146.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 9 | \$2,099,836.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$181,939.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,326,348.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$159,046.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$169,488.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 13 | \$3,011,632.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,183,311.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$415,690.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$814,642.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,315.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,419.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 2 | \$452,883.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$182,046.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$293,097.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 3 | \$657,532.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$420,287.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,151,480.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$192,486.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | PLYMOUTH SAVINGS BANK | 1 | \$233,474.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$362,008.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$180,839.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 6 | \$1,296,562.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$272,009.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,216.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$504,606.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 2 | \$422,558.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RED ROCKS FEDERAL CREDIT UNION | 1 | \$224,311.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$309,546.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC. | 1 | \$296,564.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 4 | \$910,653.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,890.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$162,870.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$164,709.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 3 | \$562,608.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,021.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,858,273.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 1 | \$177,295.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$243,015.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 28 | \$6,414,422.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 14 | \$2,725,562.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 5 | \$971,261.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 6 | \$1,157,060.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$528,928.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 32 | \$6,889,918.75 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$274,705.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 5 | \$1,166,261.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SPENCER SAVINGS BANK | 2 | \$463,491.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 4 | \$776,523.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 9 | \$1,684,452.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,089,148.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 2 | \$546,583.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$186,685.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$932,858.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,916,728.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$967,875.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 4 | \$798,020.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 11 | \$2,550,693.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$156,403.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$245,399.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$510,060.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 3 | \$605,631.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$778,129.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$304,295.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$783,509.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,353.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$669,472.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$261,358.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$416,447.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$268,536.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELCOM CREDIT UNION | 3 | \$511,304.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$226,437.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$401,049.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 2 | \$452,646.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A | 3 | \$636,661.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$246,379.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,065,700.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$578,612.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$328,272.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$232,951.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$285,036.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$901,318.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$324,554.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$213,067.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$849,280.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$170,553.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$687,692.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$749,332.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$575,126.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$483,122.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$382,829.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$432,171.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$214,110.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$246,930.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 5 | \$1,077,073.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$197,643.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$487,048.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$224,371.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$166,463.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$429,949.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$958,808.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$3,821,546.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 5 | \$1,062,774.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,523,713.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,396,638.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$169,800.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$186,801.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,407.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 12 | \$2,584,987.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 2 | \$439,029.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,643.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRTUALBANK | 6 | \$1,444,200.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$294,360.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$161,580.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$649,781.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 2 | \$522,892.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$192,443.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 7 | \$1,637,696.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$295,832.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 15 | \$3,357,532.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 1 | \$189,954.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$682,409.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERLY SAVINGS BANK | 2 | \$366,702.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$708,651.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 5 | \$1,213,906.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$657,113.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$479,321.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 1 | \$227,622.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 37 | \$8,275,993.25 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$257,155.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$711,925.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 282 | \$62,423,215.31 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,268 | \$498,323,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDS0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,052.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$307,713.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$241,278.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 2 | \$378,842.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$472,454.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$307,912.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE CREDIT UNION | 1 | \$255,346.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$280,020.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 43 | \$9,045,878.89 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,402.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 4 | \$750,409.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$177,438.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$732,644.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$262,355.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 2 | \$692,592.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,112,823.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$788,541.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,088.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$226,028.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 10 | \$1,963,049.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$254,846.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$330,122.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 34 | \$7,397,276.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$195,283.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$253,913.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$500,440.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 2 | \$491,406.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 12 | \$2,384,950.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 3 | \$572,448.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 3 | \$656,850.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 34 | \$9,195,000.49 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 10 | \$1,898,692.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$213,778.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 6 | \$1,338,178.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$2,361,539.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$212,125.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,740.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$1,114,274.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 5 | \$1,170,642.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$497,190.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$247,012.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$730,334.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$625,388.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$180,158.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,270,209.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$578,826.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 2 | \$371,615.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$4,125,953.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 1 | \$237,740.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 1 | \$159,800.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$635,172.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 10 | \$2,254,552.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$293,029.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CARROLLTON BANK | 2 | \$482,625.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,457,514.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 8 | \$1,581,947.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$222,806.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$176,808.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$162,617.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$514,569.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$861,843.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$308,040.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,744,559.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 2 | \$516,664.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,800.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$882,120.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$174,813.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,080,501.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$307,953.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$459,371.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$205,361.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 8 | \$1,843,521.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$225,880.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,022,163.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 6 | \$1,215,882.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 1 | \$170,937.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 2 | \$386,180.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$223,358.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$215,796.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 1 | \$416,231.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$248,227.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMERCIAL STATE BANK | 1 | \$273,882.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION | 3 | \$506,177.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$161,776.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SECURITY BANK | 2 | \$559,506.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$268,384.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONNECTICUT RIVER BANK | 2 | \$428,707.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,206,725.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$546,533.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUNA CREDIT UNION | 2 | \$419,949.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$266,748.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$926,214.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEERE HARVESTER CREDIT UNION | 1 | \$164,656.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,712.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DFCU FINANCIAL | 3 | \$592,592.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DIME SAVINGS BANK OF NORWICH | 1 | \$173,192.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$902,275.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EAST WEST BANK | 9 | \$2,082,901.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EASTERN BANK | 4 | \$941,003.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$292,756.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESB MORTGAGE COMPANY | 1 | \$165,551.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ESSEX SAVINGS BANK FSB | 2 | \$328,755.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EVERTRUST BANK | 1 | \$167,105.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| EXTRACO MORTGAGE | 6 | \$1,139,237.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| F & A FEDERAL CREDIT UNION | 1 | \$291,715.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 1 | \$164,223.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRFIELD COUNTY SAVINGS BANK | 1 | \$179,502.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$164,051.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$183,120.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$270,472.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMINGTON SAVINGS BANK | 1 | \$165,522.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,203.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,506,943.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$219,127.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$242,760.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 2 | \$526,157.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$364,900.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$245,849.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 7 | \$1,603,523.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$523,544.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 1 | \$259,709.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 24 | \$5,992,572.20 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,004,820.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 10 | \$2,160,832.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,210,109.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 2 | \$359,405.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$166,371.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,429,833.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$287,211.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$375,794.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,344,813.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$3,543,955.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$268,146.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 1 | \$265,310.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 20 | \$4,247,681.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$576,894.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$352,517.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$707,775.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 2 | \$469,428.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$285,889.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 96 | \$20,818,762.36 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 4 | \$870,389.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$481,631.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$189,685.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 4 | \$797,214.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,916.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 3 | \$674,065.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$183,859.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,446,896.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$162,488.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$4,697,275.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 4 | \$982,513.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 1 | \$211,854.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$164,766.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 2 | \$399,799.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 9 | \$2,346,711.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$363,478.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$196,005.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 1 | \$262,633.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$255,462.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$503,866.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,216,987.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 3 | \$539,930.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 3 | \$629,276.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 3 | \$602,592.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$469,618.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$181,742.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,339,193.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$221,742.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,343,207.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$276,974.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$199,543.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$470,104.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,990.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$229,842.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$422,390.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 14 | \$3,129,643.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$863,345.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$196,827.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$463,654.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$4,322,019.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$381,925.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$214,308.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$205,457.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$615,546.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,172,198.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 11 | \$2,734,086.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$1,118,132.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$695,355.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,345,261.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$611,841.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$646,870.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$201,790.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$221,747.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$462,395.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$221,248.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$411,465.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$234,628.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$479,643.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,367,004.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$1,122,770.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 2 | \$405,593.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,197,315.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$187,692.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,181,167.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,147,173.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 4 | \$1,032,427.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 1 | \$273,145.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$171,122.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 3 | \$605,908.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$278,580.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,386,047.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$181,281.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$186,552.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 6 | \$1,005,832.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$384,518.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$165,074.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$204,755.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$195,040.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$201,312.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,379,683.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,703,370.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 10 | \$1,987,148.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 41 | \$8,791,397.83 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$206,197.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$190,217.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 7 | \$1,508,244.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 3 | \$802,781.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$769,540.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$234,608.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$4,890,737.54 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,328,165.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$183,620.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 2 | \$466,854.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 2 | \$381,862.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 3 | \$741,413.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$256,477.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 5 | \$1,033,362.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$277,675.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$918,494.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$182,235.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$223,033.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$410,029.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 6 | \$1,571,995.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 1 | \$222,447.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$196,420.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PAWTUCKET CREDIT UNION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$914,921.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$455,668.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$409,553.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$290,420.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$1,168,321.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$247,647.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$473,684.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$228,807.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$235,224.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$469,416.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$204,327.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$534,969.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$370,386.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$193,987.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$874,670.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$164,792.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 27 | \$5,704,550.79 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$937,836.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,514,092.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$392,786.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$412,137.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$2,940,146.93 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$195,019.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$184,189.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$194,389.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$437,851.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT | 1 | \$176,967.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$157,067.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$575,818.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 9 | \$1,686,490.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$691,227.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,224.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$398,962.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$574,105.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$753,851.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 12 | \$2,839,846.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$218,659.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,969.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,770.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$837,060.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 3 | \$581,530.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$192,073.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,355,507.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$132,801.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,131.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,606.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$518,099.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$508,162.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$188,737.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$182,578.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$196,586.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$661,327.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,334.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$283,978.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,041.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$281,719.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,055,144.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$200,244.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$225,047.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$200,848.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,212.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$557,235.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$254,031.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$289,629.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$189,248.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$208,711.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$379,663.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$830,907.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 4 | \$1,116,527.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$195,248.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$482,903.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$213,913.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,962,129.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,183,668.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7 | \$1,751,433.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,069.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$205,675.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$2,470,158.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$542,414.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,147.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRTUALBANK | 7 | \$1,524,098.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$251,210.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$211,759.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$207,444.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTONS CREDIT UNION | 1 | \$212,003.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$222,938.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 3 | \$673,891.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$211,955.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$180,571.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$170,541.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 5 | \$1,070,033.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 1 | \$234,668.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$174,492.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$238,561.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$190,081.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$663,592.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$374,536.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 27 | \$5,778,117.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$159,990.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$1,029,546.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 227 | \$48,757,895.58 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,660 | \$362,588,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDT8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$266,064.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$645,330.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$281,976.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$643,653.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,270.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 2 | \$515,978.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$381,853.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE | 1 | \$188,041.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOUSE LARIBA | | | | | | | | |
| | ANCHORBANK FSB | 5 | \$1,222,411.14 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,528.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$2,051,975.95 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,491,958.87 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$573,777.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,781,646.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$1,153,450.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$338,353.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$312,105.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$233,124.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$704,368.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,403,920.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$310,173.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$3,905,105.80 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,233.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$557,914.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$212,995.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$328,928.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,974.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$178,439.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$217,055.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,445,351.73 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$521,469.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$181,444.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$224,164.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$168,469.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$179,543.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$331,647.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$262,689.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,073,762.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CROWN BANK FSB | 7 | \$1,684,298.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$282,747.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$1,011,728.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$292,472.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$229,030.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$181,213.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$653,188.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$425,565.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,638,275.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$533,474.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,601,795.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,118.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,983.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$338,565.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$292,326.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$396,087.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$4,203,458.66 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$919,650.37 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$433,180.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,070,560.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$389,924.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,272,644.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$205,352.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$516,451.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$172,093.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$323,795.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$182,042.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,885.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | HOME FINANCING CENTER INC. | 1 | \$263,177.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$588,576.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$187,204.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$645,621.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$149,110.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$889,976.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 4 | \$809,441.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 2 | \$455,975.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,634,477.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,972,897.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,216,727.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,288,185.51 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$176,412.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 1 | \$170,125.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$195,763.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$403,610.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$271,057.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,575,469.62 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$195,469.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$831,555.44 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 2 | \$492,878.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$186,065.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$264,939.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$533,119.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$244,704.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$1,061,431.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 2 | \$534,018.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$552,743.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$206,320.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$365,874.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$247,443.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$785,470.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$451,905.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$355,720.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$391,127.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,115.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$174,087.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$272,368.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$204,500.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,204.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$224,321.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$178,802.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$735,654.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$298,994.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$384,690.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$459,676.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$200,450.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$194,152.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$452,074.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,484.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$613,045.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,307.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$166,481.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SUTTON STATE BANK | 1 | \$203,561.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$210,890.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST, N.A. | 1 | \$328,805.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$560,696.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$419,973.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$169,410.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 3 | \$840,639.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 1 | \$101,683.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$254,115.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,114,991.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,991.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 16 | \$3,829,534.49 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 2 | \$488,895.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 88 | \$20,426,336.65 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 481 | \$113,394,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VDU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,046,893.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$182,116.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,202.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$266,875.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 1 | \$178,395.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 1 | \$162,020.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$183,565.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 8 | \$1,552,755.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,190,083.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLEGIANCE CREDIT UNION | 1 | \$181,937.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$170,091.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$179,829.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALPINE BANK OF ILLINOIS | 1 | \$162,819.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 1 | \$165,268.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST CREDIT UNION | 1 | \$180,324.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,286,159.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,653.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$305,016.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,864.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME FUNDING INC. | 2 | \$341,560.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$424,333.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,662.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,703.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK FSB | 3 | \$545,219.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,238.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 1 | \$166,436.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE INC. | 4 | \$862,430.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,392,812.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP INC. | 1 | \$165,965.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 15 | \$2,955,705.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL | 5 | \$1,041,418.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF AMERICA NA | 4 | \$718,247.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII | 3 | \$499,034.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF MISSISSIPPI | 3 | \$577,754.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF NEWPORT | 1 | \$207,544.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 4 | \$762,532.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,507.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKERS FINANCIAL GROUP INC. | 2 | \$424,938.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANKERS GUARANTEE TITLE AND TRUST | 1 | \$165,980.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| BAXTER CREDIT UNION | 4 | \$717,025.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENCHMARK BANK | 1 | \$191,039.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$213,438.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 174 | \$35,132,832.26 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLUE BALL NATIONAL BANK | 1 | \$229,784.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 31 | \$6,436,559.71 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$493,654.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$249,259.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL BANK OF PROVO | 1 | \$232,065.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 4 | \$854,698.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,599.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 1 | \$351,862.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK | 2 | \$352,592.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE HOME FINANCE, LLC | 1 | \$170,727.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,353,334.16 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB | 11 | \$2,325,893.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE BANK | 1 | \$184,673.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE MORTGAGE COMPANY | 1 | \$241,231.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$396,692.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON NATIONAL BANK | 1 | \$172,731.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON SAVINGS BANK | 1 | \$162,764.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 3 | \$613,096.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLONIAL SAVINGS FA | 1 | \$156,801.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COLUMBIA EQUITIES LTD. | 2 | \$558,329.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY BANK & TRUST CO. | 1 | \$146,889.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION | 2 | \$366,871.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$224,595.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1 | \$149,430.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$171,981.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,813,648.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$248,155.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$424,007.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$174,639.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$543,568.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$351,724.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$248,807.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$574,014.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$269,882.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$165,432.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$371,247.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$366,609.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$191,828.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$466,967.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$262,564.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$197,738.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,559,300.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$393,068.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,356.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 5 | \$997,203.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$173,283.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,646,333.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$7,007,530.47 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$998,636.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,805.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$263,452.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,239.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,071.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$164,076.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$699,051.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,937.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$177,715.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$247,701.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$329,950.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,459,587.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,903,441.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,139,963.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$384,869.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$349,360.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$165,724.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$293,368.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$389,107.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$378,107.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$165,281.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$159,060.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$309,840.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$202,852.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$163,348.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$538,103.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$285,807.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$745,450.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$188,245.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$995,046.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$911,064.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 7 | \$1,247,935.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$705,642.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$201,732.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$232,476.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$561,702.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 3 | \$715,908.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$201,051.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 24 | \$4,586,639.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$523,803.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$572,604.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,145,133.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$671,970.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$261,051.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$604,937.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$640,763.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,301.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$196,764.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$1,188,976.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$276,502.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$363,364.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$222,647.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$527,843.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$160,719.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$256,773.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$217,303.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$883,562.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$235,191.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$187,589.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LIBERTY BANK | 2 | \$424,933.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$865,886.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,871.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$194,284.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$396,431.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$154,279.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$161,798.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,004,312.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 2 | \$368,331.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,488.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$788,186.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,424,036.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$444,493.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 1 | \$214,941.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$53,017.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$172,430.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 6 | \$1,167,697.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 4 | \$746,937.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$192,230.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE SECURITY, INC. | 1 | \$167,691.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,453,066.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,892,386.94 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 24 | \$5,350,124.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$214,398.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$783,359.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$196,518.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$665,095.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$657,885.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$392,181.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$391,307.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$192,973.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$158,174.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$180,438.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$557,087.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$247,895.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$205,838.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$567,114.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$164,508.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$172,350.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$590,060.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,747.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$313,980.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$2,306,290.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$398,460.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$183,587.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,194.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$168,659.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$181,513.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$675,817.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$262,932.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$187,230.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 17 | \$3,644,752.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,179,802.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SECURITY MORTGAGE CORPORATION | 2 | \$355,537.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$673,663.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 13 | \$2,336,420.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,695.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 2 | \$331,703.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$729,932.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 9 | \$1,803,151.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 1 | \$187,647.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 1 | \$164,826.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$153,392.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$611,511.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$479,106.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 5 | \$929,026.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,388.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$971,551.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$160,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$467,714.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$646,837.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$200,667.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELCOM CREDIT UNION | 1 | \$162,382.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$596,476.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$208,106.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$178,121.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$186,399.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$306,361.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 1 | \$174,328.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$427,282.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | U. S. MORTGAGE CORP. | 2 | \$462,207.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$262,193.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 2 | \$382,267.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 1 | \$206,392.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$494,219.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$195,900.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$170,611.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$279,395.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,587.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USA MONEY CENTER INC. | 1 | \$234,722.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$163,961.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$231,323.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,350.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 2 | \$373,661.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 1 | \$271,029.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$171,852.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,365.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,031.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 1 | \$171,349.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 5 | \$938,002.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$382,579.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 277 | \$55,344,694.89 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,219 | \$244,473,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VDV3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$233,763.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 2 | \$581,857.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$644,840.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,158,948.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$211,801.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 1 | \$176,168.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$782,994.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,489.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$203,653.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$181,495.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 4 | \$756,997.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 1 | \$210,015.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 2 | \$422,007.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL CREDIT UNION | 1 | \$183,805.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$167,956.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 5 | \$902,887.49 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$174,517.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$503,058.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 6 | \$1,382,129.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 3 | \$735,182.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$188,253.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$241,222.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,680,734.96 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$515,850.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$4,087,630.68 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$170,786.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$221,155.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 5 | \$1,105,265.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,126.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$289,390.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$176,751.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$284,149.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 2 | \$462,802.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 2 | \$391,367.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 11 | \$2,128,747.63 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CROWN BANK FSB | 3 | \$672,437.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,216,880.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$296,975.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$346,788.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$150,521.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,534,282.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$319,341.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$166,557.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$205,420.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$186,162.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,413,867.22 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$245,430.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,549.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$350,264.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$677,815.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$227,807.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$834,457.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$435,656.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,783.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$328,210.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$340,410.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$187,681.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$308,043.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$443,997.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$651,747.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$191,796.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LANDMARK CREDIT UNION | 9 | \$1,673,490.60 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$227,930.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$2,866,352.42 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$265,410.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$952,984.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,457.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$841,777.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$229,967.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,961,342.82 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,420,235.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 1 | \$336,212.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ALLIANCE BANK | 1 | \$272,467.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$212,016.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,146.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPTEUM GROUP | 1 | \$166,854.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$250,111.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$191,174.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$283,200.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$361,635.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,547.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,839.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,694.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$911,977.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$165,256.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$263,087.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 1 | \$203,915.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$336,470.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$1,289,070.97 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 2 | \$405,537.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,975,538.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 6 | \$1,313,530.83 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$215,734.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$572,045.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$597,729.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$228,191.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$205,532.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$417,819.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$198,392.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,688.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$235,413.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,213.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$214,965.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$169,863.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,701.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$172,577.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,830.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,468.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$191,984.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$207,402.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 59 | \$12,337,587.82 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 373 | \$80,717,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDW1 | ALASKA USA FEDERAL CREDIT UNION | 19 | \$5,205,162.95 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$250,476.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$455,228.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| AMEGY MORTGAGE | 2 | \$441,879.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,130.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$182,784.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,064,581.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$208,016.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED BANK, NA | 1 | \$224,393.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 2 | \$663,600.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL | 2 | \$449,138.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII | 15 | \$4,912,330.11 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$308,772.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,875.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,149,100.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$233,435.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,508.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$512,645.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$499,889.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE MORTGAGE COMPANY | 1 | \$283,240.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A. | 3 | \$739,628.30 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$203,497.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$209,272.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CTX MORTGAGE COMPANY, LLC | 12 | \$3,566,067.41 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$532,023.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DFCU FINANCIAL | 2 | \$543,171.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$261,984.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAIRWINDS CREDIT UNION | 1 | \$184,414.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$289,955.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$392,749.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT | 1 | \$191,535.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,120.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$433,984.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$257,924.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$421,742.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$419,815.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,838.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$554,556.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$185,947.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$194,695.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$330,772.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$335,792.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 19 | \$4,084,937.61 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$209,683.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$222,769.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$349,271.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$2,358,705.43 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$223,438.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$835,316.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$356,413.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$283,802.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,431.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$514,207.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$576,236.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,251.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$262,284.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$416,567.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL | 6 | \$1,343,335.08 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$264,827.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$426,378.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$371,315.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$293,974.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$172,975.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$241,416.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$807,481.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,016.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$280,388.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$217,807.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$401,422.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,406.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$211,394.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,954,100.03 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,973,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VDX9 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$136,164.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$375,679.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$309,083.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$154,543.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$411,406.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$864,470.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$162,479.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$163,452.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$414,849.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$3,898,718.17 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$164,052.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,820,955.55 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$165,565.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,288,967.89 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,847,002.93 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,273.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$193,016.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$208,430.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$409,109.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,782.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$766,098.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$562,695.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,003.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$193,907.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$166,522.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$159,823.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$384,744.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$307,598.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$165,711.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$140,716.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$237,323.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$173,776.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$150,212.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,182.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$155,772.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$552,695.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$200,765.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$226,429.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$249,254.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$369,979.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 9 | \$1,455,547.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$334,025.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 3 | \$537,502.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 6 | \$971,437.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$168,953.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,297.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$138,666.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$203,881.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$276,928.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 20 | \$3,357,254.52 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 3 | \$529,201.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 1 | \$164,052.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$383,714.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$312,560.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 9 | \$2,221,101.58 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$279,733.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,333.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 1 | \$175,955.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$246,585.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$229,922.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$147,063.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$862,172.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$203,690.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$244,579.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$385,798.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$148,196.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$148,022.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MCCAUGHAN MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,919.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$168,829.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,981.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$190,505.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$759,559.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$145,542.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$194,797.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$136,896.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$605,635.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$617,414.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$267,465.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$649,403.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$321,729.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$197,432.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$758,811.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$717,786.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$302,831.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$2,369,655.44 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$279,502.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$344,255.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$139,174.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,079.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,634.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$412,547.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,016.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$155,848.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE | 1 | \$292,080.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,076,902.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$139,908.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$198,808.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$140,846.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$1,074,118.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$535,402.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,238,246.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$295,950.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$365,561.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$556,346.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,504.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$144,995.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,578,889.79 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,130,691.55 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$69,079,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VDY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$322,240.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,017,206.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$226,668.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,009.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$143,950.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$211,292.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$856,338.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$182,207.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$324,658.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$561,361.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,080,567.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$166,176.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,879,880.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,378,834.18 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CHASE HOME FINANCE, LLC | 19 | \$3,935,176.10 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,996,703.47 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,990.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$431,028.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A. | 2 | \$301,335.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$266,711.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 2 | \$545,194.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$187,645.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 3 | \$546,269.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$151,359.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 1 | \$260,165.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,693,276.20 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$715,807.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$411,521.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 1 | \$141,927.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$217,972.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$354,763.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$256,099.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$239,115.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,433,989.17 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$994,235.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NL INC. | 1 | \$207,125.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$184,913.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$368,415.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUALSTAR CREDIT UNION | 2 | \$319,750.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$167,521.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$151,360.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$178,456.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,937.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,188,475.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$146,783.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$223,313.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 251 | \$57,468,088.55 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 400 | \$89,493,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VDZ4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,427,435.63 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$580,209.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$534,147.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$306,711.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,444,429.19 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$200,531.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 2 | \$634,179.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$10,302,438.57 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$520,372.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 15 | \$4,208,025.19 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$221,727.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 3 | \$926,675.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$267,349.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA HOME LOANS, LLC | 5 | \$976,371.98 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$608,997.23 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$2,067,347.77 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$361,400.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$313,365.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 1 | \$185,593.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$308,531.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|--------|---|--------|----|---|--------|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$265,357.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$237,245.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$735,672.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$200,945.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,885,453.72 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$938,290.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$165,685.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$323,485.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$381,295.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 13 | \$3,795,104.07 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$603,732.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,951,799.41 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$253,034.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,305,009.22 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 2 | \$365,649.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 1 | \$207,636.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$194,256.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$861,937.17 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$213,008.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 25 | \$6,666,375.85 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF NEW YORK | 1 | \$289,941.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$301,814.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$175,798.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 6 | \$1,501,476.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 19 | \$4,104,328.15 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$233,184.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$782,691.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | | |
| | Unavailable | 23 | \$6,592,091.67 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 229 | \$61,928,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VE26 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$605,295.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,314,530.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$139,479.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,961.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,810.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$612,847.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$145,244.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$151,335.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 50 | \$7,109,034.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$160,733.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,065,615.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE BANK | 1 | \$159,758.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$155,108.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,325,499.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 8 | \$1,207,770.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 12 | \$1,675,286.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,350,023.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,476.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$590,850.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$400,676.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,440.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 1 | \$141,593.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,355,527.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$699,152.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,435.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$440,093.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$280,987.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 17 | \$2,502,835.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 7 | \$1,048,766.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$151,139.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 71 | \$10,095,095.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$137,969.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$306,567.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$139,452.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 3 | \$408,161.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$265,870.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 34 | \$5,065,740.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 3 | \$459,057.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 3 | \$433,618.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 9 | \$1,306,927.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 3 | \$468,928.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$309,025.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 10 | \$1,456,580.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER | 1 | \$145,259.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 2 | \$296,319.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$146,813.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 3 | \$431,568.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 5 | \$678,179.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 3 | \$443,533.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 4 | \$596,105.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$583,740.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$158,686.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 2 | \$284,100.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | BANKWEST | 1 | \$163,523.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$140,374.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 9 | \$1,289,249.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$150,134.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$290,364.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 4 | \$606,329.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$137,626.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$443,104.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,940.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 132 | \$19,484,685.73 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 3 | \$440,710.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$6,065,391.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$278,065.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOULDER VALLEY CREDIT UNION | 3 | \$452,236.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 3 | \$441,667.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$103,863.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$137,268.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 12 | \$1,785,072.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$2,352,892.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 7 | \$1,024,571.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 7 | \$981,018.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$140,627.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGEPORT BANK | 1 | \$135,880.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,145,572.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$148,585.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 4 | \$565,653.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$139,221.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLL MORTGAGE | 1 | \$154,293.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| GROUP | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| CARROLLTON BANK | 1 | \$152,543.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CBC FEDERAL CREDIT UNION | 1 | \$133,820.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 3 | \$440,626.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL MORTGAGE COMPANY | 25 | \$3,628,397.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$479,779.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL PACIFIC BANK | 1 | \$149,202.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTRAL STATE BANK | 3 | \$431,564.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTURY MORTGAGE CORPORATION | 2 | \$284,216.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHARTER BANK | 2 | \$283,267.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,266,153.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHELSEA GROTON SAVINGS BANK | 4 | \$552,665.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEMICAL BANK | 3 | \$434,948.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK FSB | 3 | \$449,892.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$1,923,961.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CHITTENDEN TRUST COMPANY | 4 | \$597,862.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$150,419.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$422,187.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$145,403.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,767,904.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS MORTGAGE CORPORATION | 1 | \$153,723.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS STATE BANK | 1 | \$146,985.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$146,551.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITIZENS UNION SAVINGS BANK | 4 | \$577,332.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITY LINE MORTGAGE CORPORATION | 3 | \$421,101.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITY STATE BANK | 1 | \$141,340.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CITYWIDE BANK | 2 | \$286,182.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLARKE COUNTY STATE BANK | 1 | \$148,986.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CLINTON SAVINGS BANK | 2 | \$291,318.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CLYDE SAVINGS BANK COMPANY | 1 | \$142,886.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 4 | \$546,469.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,900.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$152,344.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 2 | \$303,555.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$304,118.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$293,248.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 1 | \$137,670.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,254.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 1 | \$141,685.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,838.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 2 | \$284,497.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 12 | \$1,753,728.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,688.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$149,654.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$144,585.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$275,144.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$138,665.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 1 | \$130,779.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$270,471.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$141,844.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 5 | \$756,800.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$3,088,104.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$759,802.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 7 | \$1,023,192.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 1 | \$139,498.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CROWN BANK FSB | 2 | \$293,364.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK, N.A. | 2 | \$296,197.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 2 | \$281,674.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 4 | \$560,493.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$153,016.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$280,553.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 1 | \$143,665.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$150,040.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$147,336.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$292,815.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,169,919.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 15 | \$2,163,747.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$136,896.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$305,515.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 7 | \$1,068,973.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$455,276.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,553,409.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 2 | \$283,360.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 15 | \$2,131,666.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 4 | \$544,048.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$143,911.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$156,620.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$129,190.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$131,070.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$150,994.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 3 | \$433,287.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 8 | \$1,154,998.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$305,021.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 1 | \$147,150.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$156,614.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$271,786.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | | |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$146,994.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$139,912.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$141,133.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$147,359.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$146,613.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 2 | \$292,140.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,318.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,593,437.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$147,752.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$315,157.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$890,760.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,013,811.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$141,778.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$138,832.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$436,948.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,902.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$545,876.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$430,921.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,127.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$860,577.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 13 | \$1,933,197.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$296,579.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,066.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$561,704.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$551,035.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$562,844.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$145,786.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 4 | \$564,416.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$463,250.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 7 | \$1,024,079.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,303,030.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 15 | \$2,147,094.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$5,095,877.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$155,731.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$437,247.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 4 | \$576,841.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 2 | \$275,903.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 5 | \$678,459.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,797.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$720,181.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$287,468.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$146,076.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$136,983.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$420,318.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,150,675.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$294,521.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$146,816.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,283,085.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$293,211.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST PENN BANK | 5 | \$733,896.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 53 | \$7,800,637.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$154,928.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$725,179.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,049,893.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$136,879.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,758.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$451,326.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$153,201.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$157,097.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,294,091.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 67 | \$9,722,339.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,924,903.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,455,437.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$908,904.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$280,870.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$158,816.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 13 | \$1,837,395.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$297,302.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$282,294.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$139,226.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$595,637.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$127,957.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,504.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,030,106.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$747,325.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$149,721.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$4,160,717.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$883,778.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | HANCOCK MORTGAGE COMPANY | 2 | \$302,687.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$288,263.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$2,197,257.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 6 | \$891,087.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$451,706.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 3 | \$447,436.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$147,873.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 7 | \$1,036,183.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$153,251.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$156,692.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 1 | \$138,748.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$136,152.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 9 | \$1,328,065.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,252.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 2 | \$289,204.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,321,468.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$152,768.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 6 | \$895,854.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 27 | \$3,942,368.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,507.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$146,410.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 2 | \$296,262.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$290,037.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 4 | \$555,790.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$292,250.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 8 | \$1,222,982.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$146,833.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONSDALE NATIONAL | 1 | \$143,663.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK THE | | | | | | | | |
| | HOYNE SAVINGS BANK | 1 | \$136,881.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$563,425.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$126,825.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$425,104.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$282,777.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL BANK, NA | 1 | \$154,847.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$152,268.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,040.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$145,037.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$611,581.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$295,054.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$435,156.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$157,400.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,606,080.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,218,363.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 37 | \$5,362,289.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$440,819.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$1,465,768.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$765,459.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$296,569.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$153,189.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$137,228.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$155,246.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$568,562.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$8,882.83 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$758,690.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$912,283.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$274,560.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | LAKE FOREST BANK & TRUST | 2 | \$287,794.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$1,052,250.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$156,526.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 21 | \$3,080,778.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$282,507.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEGACY BANK | 1 | \$120,043.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LENDERS ASSOCIATION INC. | 1 | \$142,358.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 12 | \$1,656,076.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 2 | \$312,562.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$1,751,375.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$296,174.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 19 | \$2,779,502.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$133,793.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$142,788.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | M&T MORTGAGE CORPORATION | 2 | \$285,852.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$280,018.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 6 | \$859,658.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$297,199.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAJOR MORTGAGE | 1 | \$146,908.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$136,631.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 1 | \$144,337.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,451.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,115.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$155,853.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 5 | \$729,337.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,159.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$1,006,526.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS | 1 | \$149,767.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$159,328.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$471,864.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$147,586.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$303,087.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 7 | \$1,020,274.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$136,873.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$833,736.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$143,995.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$5,142,266.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$272,382.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 6 | \$894,077.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$427,058.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,314.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$155,194.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 63 | \$9,048,489.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$283,230.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$1,130,909.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$138,561.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$157,704.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$287,414.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$603,602.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$118,386.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$151,974.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$574,001.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 4 | \$584,882.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$308,869.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$762,802.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 19 | \$2,746,108.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 10 | \$1,426,106.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$144,599.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$577,377.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$138,745.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$294,949.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$288,273.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 12 | \$1,695,669.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 2 | \$300,312.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$5,934,314.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$138,034.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$5,782,569.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 33 | \$4,774,136.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 48 | \$6,919,845.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ALLIANCE BANK | 1 | \$108,096.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$144,511.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 1 | \$136,585.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$161,631.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$731,459.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$872,205.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$279,684.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$2,225,825.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$581,557.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,903,427.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 3 | \$425,606.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NPB MORTGAGE LLC | 1 | \$134,848.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 3 | \$461,870.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 2 | \$294,902.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 1 | \$157,734.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$283,093.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 16 | \$2,146,864.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$145,486.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$155,649.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 1 | \$145,267.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$305,090.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$257,162.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 5 | \$766,433.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$159,100.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 12 | \$1,783,630.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,367.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$284,505.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$146,803.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$148,796.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,283.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$156,645.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$308,017.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$156,546.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$136,713.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$960,301.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$289,963.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$287,358.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 2 | \$287,787.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | POINT LOMA CREDIT UNION | 1 | \$146,236.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$2,221,082.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$146,170.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 6 | \$873,180.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$437,188.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$141,666.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$144,803.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,262.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$145,648.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 4 | \$559,043.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 2 | \$293,194.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC. | 1 | \$150,836.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$143,411.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,319.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$136,824.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 6 | \$852,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$825,301.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,344.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 3 | \$429,470.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,493.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$298,162.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$151,441.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$155,081.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,469.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,889.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 2 | \$276,548.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 42 | \$6,172,445.75 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | SECOND NATIONAL BANK OF WARREN | 12 | \$1,753,570.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 2 | \$308,886.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 4 | \$564,079.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$590,751.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 1 | \$138,816.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 71 | \$10,377,328.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOCIETY NATIONAL BANK | 1 | \$164,522.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$143,120.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$144,865.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$609,927.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$313,844.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,231,242.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 16 | \$2,243,277.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 3 | \$446,562.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 5 | \$714,832.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 19 | \$2,692,007.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$590,809.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 8 | \$1,174,362.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$277,706.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$422,290.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,458,784.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$429,553.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 7 | \$984,961.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 5 | \$727,130.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$160,172.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$148,174.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 5 | \$724,956.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$294,704.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 4 | \$567,681.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$135,697.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE CENTRAL CREDIT UNION | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 19 | \$2,696,425.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$154,687.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$599,535.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,868.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$574,838.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$58,606.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,140,377.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$445,454.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$275,519.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,915.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$150,671.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$434,400.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$152,371.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$143,777.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$160,460.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 4 | \$554,892.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$306,227.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,905.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$295,245.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$156,758.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$295,418.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$443,126.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$608,489.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$301,739.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$152,615.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$432,555.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$137,051.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 4 | \$582,245.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$113,628.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,049,461.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$158,062.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 1 | \$136,734.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,479,872.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$295,243.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$142,078.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 4 | \$592,723.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 3 | \$434,791.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 4 | \$513,726.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 8 | \$1,155,093.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 4 | \$588,913.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$144,415.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$142,396.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$149,096.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 12 | \$1,810,440.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,970.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$138,801.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 1 | \$136,337.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$136,401.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 4 | \$584,908.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$994,814.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 10 | \$1,426,885.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$145,212.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$533,949.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$580,098.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,415.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$297,431.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 14 | \$1,944,933.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$150,334.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 3 | \$433,922.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$423,177.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 6 | \$923,909.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRTUALBANK | 1 | \$139,898.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 3 | \$455,788.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 6 | \$886,247.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 3 | \$405,130.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$299,251.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$147,697.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$738,813.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 6 | \$879,605.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$726,296.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 10 | \$1,441,147.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$141,932.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$138,083.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 6 | \$837,871.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 1 | \$150,543.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 4 | \$600,390.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,795.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$317,507.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST | 4 | \$579,141.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$722,903.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$289,156.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 29 | \$4,146,377.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$280,754.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,855.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$106,347,986.52 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,699 | \$537,412,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VE34 | 1ST TRUST BANK FOR SAVINGS | 3 | \$446,354.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$164,867.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$291,120.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$154,566.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$586,764.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$437,597.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,767.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$896,670.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$157,218.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$296,436.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$755,845.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$588,111.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$589,694.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$893,692.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,402,704.11 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,853.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$941,168.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,344.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$143,966.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$913,463.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ASSOCIATED MORTGAGE INC. | 18 | \$2,712,730.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$150,508.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$160,529.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 20 | \$3,067,561.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 6 | \$917,320.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 16 | \$2,431,027.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 9 | \$1,411,917.54 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 1 | \$147,053.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 9 | \$1,254,131.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,480.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,252.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$919,213.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$142,887.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,003,158.40 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 2 | \$298,332.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 2 | \$313,041.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$6,825,176.92 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,216.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$293,312.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 2 | \$292,642.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$143,445.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,723.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$163,771.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$316,677.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 4 | \$599,255.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$449,806.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$310,972.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL MORTGAGE COMPANY | 5 | \$760,231.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$148,622.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 5 | \$752,540.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 17 | \$2,411,305.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$472,427.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$153,135.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$153,875.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 40 | \$5,922,152.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 4 | \$619,393.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$289,582.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,513.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,683,539.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$156,113.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$302,370.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,033.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$311,945.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$295,957.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$164,199.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 3 | \$464,690.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$161,704.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 3 | \$465,638.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$1,921,577.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 8 | \$1,211,627.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 2 | \$317,928.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$163,413.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMBERLAND SECURITY BANK | 1 | \$162,781.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 5 | \$779,789.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 1 | \$144,195.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,371,080.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DFCU FINANCIAL | 3 | \$476,116.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 1 | \$144,079.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$762,348.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CU | 1 | \$165,381.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 3 | \$455,851.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 3 | \$467,970.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 4 | \$632,651.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,587,722.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 1 | \$146,456.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$148,175.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,152,248.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 3 | \$441,857.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$160,919.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$459,016.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,049,859.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$143,780.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$289,405.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 4 | \$592,463.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,984.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$4,629,945.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$1,504,030.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,601,195.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$457,355.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 2 | \$307,039.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 3 | \$456,601.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,216,081.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$145,140.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$163,467.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$286,087.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,310,412.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 29 | \$4,400,228.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$161,900.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,491,786.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,786.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$150,577.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$154,032.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 1 | \$143,375.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$601,664.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$153,933.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 3 | \$450,526.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$752,855.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$292,503.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 8 | \$1,211,894.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEORGIA TELCO CREDIT UNION | 1 | \$142,595.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE CORPORATION | 5 | \$768,042.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$287,204.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,341.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 6 | \$911,671.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$308,611.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$740,903.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$148,723.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 2 | \$306,062.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$162,962.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$150,395.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$323,295.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$313,352.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 5 | \$773,256.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$147,321.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$156,364.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,039.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 1 | \$148,160.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$316,502.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 5 | \$749,430.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$152,265.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,575.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,219.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 3 | \$445,801.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,865.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,294.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 2 | \$305,608.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 3 | \$439,415.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$296,930.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$721,578.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEY MORTGAGE LINK, INC. | 1 | \$156,489.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$144,786.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$594,506.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$155,812.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 7 | \$1,083,533.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 1 | \$161,536.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,947.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 14 | \$2,118,818.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,548.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$461,011.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$34,396.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$328,253.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 2 | \$300,129.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$157,762.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$151,582.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$2,811,748.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$163,009.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$141,712.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 21 | \$3,205,129.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$2,926,998.45 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$618,144.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,931.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$4,571,295.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$597,673.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 2 | \$306,791.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$753,273.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$143,167.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$300,799.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$155,278.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 16 | \$2,516,070.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$153,527.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 13 | \$1,986,495.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,680,843.45 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$156,895.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,156,818.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NAVY FEDERAL CREDIT UNION | 3 | \$443,518.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$161,576.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$159,056.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 12 | \$1,864,899.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,492.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,334,018.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$311,058.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$144,978.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 2 | \$302,468.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$608,707.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 1 | \$145,623.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$166,227.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$165,764.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,885.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$142,321.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 5 | \$785,301.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$294,828.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$922,678.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$888,737.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$449,275.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$150,310.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$466,293.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$164,838.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$141,684.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 1 | \$155,652.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,079,885.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$287,716.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE | 3 | \$476,354.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRIMARY MORTGAGE CORPORATION | 1 | \$155,847.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$304,669.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$158,330.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,451.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R-G CROWN BANK | 6 | \$926,876.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$920,787.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,236.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$317,638.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$297,837.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$150,477.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$423,303.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$322,828.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$158,085.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$141,554.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,567.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$155,348.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$157,364.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$149,456.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$291,461.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$162,327.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$3,434,295.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOCIETY NATIONAL BANK | 1 | \$144,895.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,568.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$152,182.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$145,073.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,038,649.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 13 | \$1,810,000.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$152,197.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 3 | \$456,230.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 6 | \$934,153.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$294,903.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 5 | \$758,333.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$151,590.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,411.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,298.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$157,766.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 2 | \$304,032.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING, INC. | 2 | \$287,351.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 3 | \$457,625.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$295,862.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$776,356.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,561,668.07 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$157,779.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 1 | \$158,131.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$156,357.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,285.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$141,521.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$740,973.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GRANGE BANK | 1 | \$152,379.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 1 | \$158,961.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$447,675.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,984.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$785,512.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 6 | \$927,866.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,406.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$458,170.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY | 1 | \$161,411.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$312,223.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$162,389.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| U OF C FEDERAL CREDIT UNION | 1 | \$148,607.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| U. S. MORTGAGE CORP. | 2 | \$313,482.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK | 3 | \$424,556.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK MORTGAGE | 3 | \$431,659.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED MORTGAGE COMPANY | 1 | \$148,796.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$461,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$301,668.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VAN WERT NATIONAL BANK | 1 | \$147,853.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 5 | \$754,811.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 1 | \$147,141.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,544,459.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WAUKESHA STATE BANK | 1 | \$149,009.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WEOKIE CREDIT UNION | 1 | \$153,662.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESCOM CREDIT UNION | 2 | \$311,234.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 1 | \$162,124.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESTERRA CREDIT UNION | 1 | \$150,129.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,796.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WILMINGTON TRUST COMPANY | 2 | \$312,226.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WINTER HILL FEDERAL SAVINGS BANK | 2 | \$290,679.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 9 | \$1,392,648.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORKERS CREDIT UNION | 1 | \$155,129.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORLD SAVINGS BANK | 12 | \$1,751,757.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORTHINGTON MORTGAGE GROUP INC. | 4 | \$600,757.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WRIGHT-PATT CREDIT | 1 | \$149,193.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION, INC. | | | | | | | | |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$160,497.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 415 | \$62,982,970.86 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,711 | \$259,047,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VE42 | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,233,962.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 7 | \$1,122,761.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 19 | \$3,091,361.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$477,078.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$930,620.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$783,279.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 6 | \$933,015.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$169,610.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,236,436.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 2 | \$318,382.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$165,627.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$153,054.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$622,799.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$315,195.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$643,694.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 17 | \$2,703,231.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 22 | \$3,445,433.37 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 5 | \$802,142.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 7 | \$1,109,285.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$156,068.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$154,571.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$155,594.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 10 | \$1,554,270.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WHITTIER, NA | 2 | \$317,037.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$308,072.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$330,524.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$152,277.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,973.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BLOOMFIELD STATE BANK | 1 | \$164,122.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,295,605.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$166,080.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$164,289.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,959.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$162,973.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$147,789.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$161,583.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$5,553,367.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$1,581,119.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$634,866.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,692.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$160,338.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$157,864.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,627.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A. | 16 | \$2,493,468.52 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$168,717.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,127.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$460,604.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$471,609.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 13 | \$2,074,623.34 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$147,733.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$171,679.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$773,158.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 6 | \$960,482.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$493,540.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$631,939.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DUPAGE CREDIT UNION | 5 | \$806,283.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,228.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ELEVATIONS CU | 1 | \$157,642.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$157,276.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 4 | \$599,742.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$4,628,366.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 2 | \$317,671.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$153,892.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,541,793.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$162,188.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$159,788.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 8 | \$1,293,168.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,104.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,540.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 5 | \$803,157.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$2,192,951.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 23 | \$3,594,351.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$323,808.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 1 | \$152,070.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$483,568.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 2 | \$332,707.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$160,026.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$780,622.85 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$473,013.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$146,360.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,245.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$156,710.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$478,928.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$162,624.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$147,325.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONOR STATE BANK | 2 | \$333,849.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,326.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 4 | \$628,740.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$804,946.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 1 | \$161,817.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 2 | \$340,617.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT NATIONAL BANK | 1 | \$167,468.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 1 | \$147,679.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,813.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$465,315.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,450.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$477,650.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 4 | \$634,698.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK & TRUST | 1 | \$167,370.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC. | 1 | \$148,770.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$487,111.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEGACY BANKS | 1 | \$156,720.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 2 | \$315,883.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON BANK, INC. | 4 | \$611,060.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAGNA BANK | 14 | \$2,201,189.63 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 15 | \$2,340,219.56 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAX FEDERAL CREDIT UNION | 1 | \$155,943.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 1 | \$147,625.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 2 | \$339,479.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,302,301.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,020.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,121,881.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$169,869.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$302,603.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$165,127.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,523.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,321.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$149,622.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$151,321.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$154,870.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$165,706.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$155,830.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,084,526.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,627,791.56 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,053.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,528.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$155,933.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$168,361.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND NATIONAL BANK | 2 | \$312,679.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$147,622.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$316,216.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$163,662.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PANHANDLE STATE BANK | 2 | \$325,656.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK NATIONAL BANK | 1 | \$170,630.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$330,668.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$151,330.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$483,696.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$150,745.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$794,446.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$163,609.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$159,639.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RABOBANK, N.A. | 1 | \$149,092.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$912,374.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$2,558,990.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$168,309.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERHILLS BANK | 1 | \$150,593.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$170,692.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$147,952.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$148,539.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$158,210.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$318,336.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$164,522.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,494.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$156,687.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$165,606.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MAINE | 1 | \$163,172.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$146,350.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHARONVIEW FEDERAL CREDIT UNION | 3 | \$480,124.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHOSHONE FIRST BANK | 1 | \$170,266.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,707.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 1 | \$152,088.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$172,035.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 2 | \$328,199.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$635,930.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$299,073.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 1 | \$163,870.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$164,613.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 4 | \$643,470.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,684.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$170,450.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,595,718.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$626,070.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON BANK | 2 | \$327,143.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCSB MORTGAGE CORPORATION | 1 | \$155,007.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$464,711.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$170,163.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$162,747.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,009,659.73 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,768.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,259.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PEOPLES BANK | 1 | \$153,030.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$464,942.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THUNDER BANK | 3 | \$479,173.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 1 | \$154,862.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 3 | \$477,266.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,641.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$150,691.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 2 | \$305,748.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$158,599.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 4 | \$648,683.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 1 | \$154,932.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$152,091.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,713.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$312,138.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$308,255.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 1 | \$162,333.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 3 | \$485,452.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,106.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,227.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 75 | \$11,881,902.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 770 | \$121,758,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VE59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$120,104.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$238,009.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$140,511.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$132,026.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 22 | \$1,040,545.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$51,725.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$251,625.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$201,708.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 3 | \$195,035.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 3 | \$116,414.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 66 | \$3,849,470.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,702.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 320 | \$14,843,300.53 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 40 | \$2,213,237.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 59 | \$3,006,572.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 30 | \$1,731,966.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5 | \$244,024.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 9 | \$500,593.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$112,892.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$279,792.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 13 | \$771,966.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$666,611.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,836.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$52,293.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$251,086.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 9 | \$499,577.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$31,071.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$257,364.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$49,643.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 26 | \$1,374,591.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$40,894.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$72,130.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 63 | \$3,286,256.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$194,840.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 10 | \$558,963.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 25 | \$1,542,921.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$594,711.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | \$455,763.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAC FLORIDA BANK | 1 | \$19,864.61 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 25 | \$1,426,170.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$43,025.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$152,566.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 4 | \$213,032.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 12 | \$632,649.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$21,893.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANK MUTUAL | 1 | \$32,323.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 3 | \$148,667.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 33 | \$1,925,748.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 18 | \$1,159,900.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 1 | \$53,268.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 14 | \$798,079.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 163 | \$9,341,499.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 3 | \$155,826.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$103,066.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 7 | \$329,292.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 17 | \$970,798.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$64,581.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 8 | \$489,224.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 8 | \$456,849.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 5 | \$225,102.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$668,232.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 3 | \$200,766.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$63,128.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$98,441.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$71,373.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$201,315.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$489,188.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,145,577.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 11 | \$594,053.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$2,010,162.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$86,586.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$134,669.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 14 | \$710,675.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROADWAY FEDERAL BANK, FSB | 3 | \$196,503.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 10 | \$601,146.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 21 | \$944,533.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSB BANK & TRUST CO. | 1 | \$38,074.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 7 | \$367,808.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | BUTTE COMMUNITY BANK | 3 | \$161,213.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 38 | \$2,143,052.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGEPORT BANK | 2 | \$100,760.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$53,500.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$1,176,612.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$52,441.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 6 | \$418,885.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 43 | \$2,326,275.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 17 | \$747,540.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 4 | \$210,787.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 7 | \$417,601.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 7 | \$434,443.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$53,229.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 126 | \$6,725,348.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$125,659.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$253,820.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 13 | \$682,886.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 7 | \$385,728.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 3 | \$115,872.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 8 | \$365,547.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$386,754.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$275,052.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$59,277.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$129,832.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,400.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 3 | \$189,069.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$299,281.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$815,856.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 | \$291,191.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$96,945.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$85,973.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$119,241.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 3 | \$172,942.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$126,785.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$76,806.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 8 | \$480,326.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$141,344.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,867.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 30 | \$1,493,032.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$119,358.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 5 | \$318,510.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$674,884.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 11 | \$693,434.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 2 | \$137,535.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$961,020.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$67,635.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 16 | \$851,811.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 10 | \$618,987.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$91,237.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 2 | \$66,005.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 72 | \$3,576,298.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 8 | \$457,741.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$157,593.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$101,163.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$123,027.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SAVINGS BANK | 11 | \$582,758.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY SECURITY BANK | 3 | \$186,230.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 2 | \$118,665.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$406,213.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$59,588.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNBELT BANK | 5 | \$114,888.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNELL FINGERLAKES CREDIT UNION | 5 | \$171,995.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORNERBANK, NATIONAL ASSOCIATION | 3 | \$144,786.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CORTRUST BANK | 19 | \$1,023,093.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| COTTAGE SAVINGS BANK | 2 | \$123,646.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE CO. | 9 | \$551,580.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$952,097.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION OF JOHNSON COUNTY | 4 | \$200,493.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION OF THE PACIFIC | 1 | \$67,192.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,167,175.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CRESCENT CREDIT UNION | 1 | \$61,263.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUCORP INC. | 8 | \$368,988.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CUNA CREDIT UNION | 1 | \$49,400.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$85,160.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$143,233.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$50,777.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEARBORN FEDERAL CREDIT UNION | 2 | \$123,942.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DEERE HARVESTER CREDIT UNION | 21 | \$1,132,711.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DELTA EMPLOYEES CREDIT UNION | 8 | \$448,308.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| DENALI STATE BANK | 1 | \$65,374.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$1,560,470.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 7 | \$372,307.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$35,762.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOLLAR BANK FSB | 7 | \$354,777.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 42 | \$2,143,953.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$36,677.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 49 | \$2,576,395.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 9 | \$389,452.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$66,575.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$58,664.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 3 | \$188,720.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTMAN CREDIT UNION | 37 | \$2,207,790.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$101,295.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$30,868.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 3 | \$178,171.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 5 | \$291,677.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 3 | \$130,914.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$57,250.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 2 | \$115,045.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 41 | \$2,080,022.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 10 | \$527,447.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 5 | \$266,953.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$272,934.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$59,662.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$118,089.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$103,523.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 21 | \$1,164,203.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 6 | \$273,031.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$157,929.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FARMINGTON SAVINGS BANK | | | | | | | | |
| | FEDERAL EMPLOYEES CREDIT UNION | 4 | \$206,526.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$58,723.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$147,817.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$361,890.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$174,425.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$187,842.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$67,187.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$57,820.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF OHIO | 1 | \$75,067.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 11 | \$592,458.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$426,946.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$377,019.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$332,164.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 6 | \$331,529.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$274,033.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$44,624.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$58,138.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$49,953.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$65,464.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$183,492.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 7 | \$366,815.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | \$413,020.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$54,425.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 14 | \$577,461.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$557,010.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$336,822.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 8 | \$382,354.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$3,821,313.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$62,637.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$173,124.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 9 | \$579,181.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$593,293.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 72 | \$4,007,820.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$2,594,642.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$137,658.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$113,229.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 2 | \$137,817.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 11 | \$608,201.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 12 | \$664,949.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 17 | \$957,808.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$916,330.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$145,390.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$176,153.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$250,120.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMi | 9 | \$456,840.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$122,457.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$556,010.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 13 | \$661,071.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$90,511.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$433,691.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$195,723.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF MILLSTADT | | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$105,400.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$1,740,249.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 5 | \$227,255.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$143,710.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | \$302,251.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$211,177.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$66,100.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 42 | \$2,323,372.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 4 | \$223,600.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 7 | \$329,668.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$536,659.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$762,837.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$53,001.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 6 | \$334,622.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 18 | \$906,674.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$308,558.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$93,943.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 16 | \$831,940.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$52,594.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$73,563.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$104,247.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 39 | \$1,950,453.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 40 | \$2,147,328.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GASCO CREDIT UNION | 1 | \$41,477.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 14 | \$828,269.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$499,612.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$168,460.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$1,436,240.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | |
| | GRANITE BANK | 12 | \$659,472.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$206,140.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$124,698.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$148,596.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 9 | \$419,479.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$61,026.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$118,074.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 53 | \$2,924,127.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$107,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$165,848.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$1,603,007.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$31,649.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 49 | \$2,704,188.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$55,992.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$61,978.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$201,506.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$53,002.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 12 | \$647,772.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$63,352.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,209.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$285,497.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$87,456.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 11 | \$475,553.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 38 | \$1,964,391.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$716,182.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$56,424.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HINSDALE BANK & TRUST | 2 | \$104,413.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$337,307.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 10 | \$613,543.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 70 | \$3,746,793.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 18 | \$1,037,544.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$60,188.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 43 | \$2,171,524.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 6 | \$316,840.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$43,415.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 7 | \$386,533.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 4 | \$254,516.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 4 | \$190,314.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 6 | \$374,979.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$385,718.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,392.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 10 | \$423,806.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 11 | \$552,393.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$42,364.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTER SAVINGS BANK | 1 | \$25,163.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 19 | \$1,045,308.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$59,003.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$325,819.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 6 | \$236,807.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$394,644.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 1 | \$72,499.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$1,404,004.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 4 | \$258,235.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND | 2 | \$103,004.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | JAX NAVY FEDERAL CREDIT UNION | 9 | \$406,482.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,320.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$182,520.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$512,857.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,136,100.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$118,739.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$56,714.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$339,236.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 8 | \$400,822.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$59,376.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$112,430.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$135,587.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$70,642.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 29 | \$1,558,361.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$69,622.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$1,028,090.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 4 | \$209,849.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$53,465.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$48,505.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$55,097.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$139,665.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 3 | \$146,664.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,052,865.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$126,102.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 2 | \$99,971.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$452,122.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 9 | \$494,628.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MACON SAVINGS BANK | 3 | \$136,885.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$251,086.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 4 | \$228,918.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 1 | \$67,825.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 19 | \$874,433.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 3 | \$192,626.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 56 | \$3,079,247.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 3 | \$188,101.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$134,248.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 12 | \$720,352.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 6 | \$309,794.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN COUNTY NATIONAL BANK | 14 | \$672,773.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 4 | \$253,317.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$44,841.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$76,891.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 12 | \$611,566.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$182,737.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$876,114.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 32 | \$1,540,747.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK | 52 | \$2,781,297.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$2,138,743.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$30,238.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$134,121.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 5 | \$243,276.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$125,577.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$68,117.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | METROBANK | 7 | \$392,524.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK, NA | 1 | \$26,298.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$209,053.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$1,240,481.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$54,084.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$202,987.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$116,186.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 2 | \$98,854.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 9 | \$464,153.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDFIRST BANK | 2 | \$130,441.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 20 | \$1,096,479.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 9 | \$375,470.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$135,074.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 25 | \$1,280,249.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 2 | \$82,751.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 4 | \$156,955.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$447,686.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 37 | \$2,110,570.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$51,343.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 7 | \$382,016.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,156.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$194,343.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$38,356.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 7 | \$393,586.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 4 | \$183,293.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$36,718.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC. | 1 | \$52,911.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES | 3 | \$185,598.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTERS INC. | | | | | | | | |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$190,677.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$91,189.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,672.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 17 | \$936,249.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$5,078,456.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$52,919.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$44,281.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 53 | \$2,674,544.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 21 | \$1,117,843.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$187,941.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$193,868.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$257,526.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$122,467.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$62,592.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$216,035.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$129,490.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 17 | \$871,374.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$111,293.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 33 | \$1,936,644.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,200.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$290,430.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$57,915.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 93 | \$5,220,888.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$39,214.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$135,204.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$54,342.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$238,509.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 4 | \$181,076.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 5 | \$263,150.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 8 | \$453,030.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 6 | \$305,531.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$313,715.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON CENTRAL CREDIT UNION | 2 | \$85,232.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 5 | \$264,965.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 8 | \$453,384.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 16 | \$868,501.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$74,540.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS BANK | 5 | \$275,701.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$227,975.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$158,329.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 34 | \$2,016,684.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 8 | \$425,138.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$465,889.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$658,959.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$83,750.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$51,551.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$252,818.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$168,810.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 9 | \$474,708.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 1 | \$66,148.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$57,690.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 32 | \$1,865,048.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$59,216.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$102,235.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$28,248.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 2 | \$99,572.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 40 | \$1,198,056.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 708 | \$22,891,061.37 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$139,953.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$418,351.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,222,712.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$219,201.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$44,571.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$105,743.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$111,533.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$804,820.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$143,345.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$40,663.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 6 | \$319,277.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$120,745.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$361,523.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 7 | \$424,481.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$277,702.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$31,297.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$192,543.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$198,652.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$188,783.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 2 | \$98,981.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$194,812.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 14 | \$675,988.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 3 | \$187,736.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$51,394.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$219,779.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$659,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$93,836.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$53,602.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$75,108.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 8 | \$479,533.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$62,385.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,159,542.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$162,010.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 6 | \$314,271.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 6 | \$310,806.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$183,940.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 11 | \$640,037.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 11 | \$654,566.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$495,255.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 23 | \$1,327,868.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 88 | \$4,342,576.23 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$105,481.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$283,465.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$72,261.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 2 | \$103,171.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 299 | \$15,782,721.90 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,181.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL | 3 | \$171,131.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SOLVAY BANK | 1 | \$43,404.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$169,739.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$55,962.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 7 | \$427,199.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$61,049.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$265,230.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$476,967.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$116,604.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$52,955.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 7 | \$343,221.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$366,446.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$62,646.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$319,976.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$628,074.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$1,413,197.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,231,941.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$115,697.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$116,673.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$48,567.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 26 | \$1,353,590.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$112,949.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$707,606.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 10 | \$473,114.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 52 | \$2,709,241.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$357,018.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$126,427.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$122,805.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$2,143,524.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$122,081.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,376.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 53 | \$2,980,474.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 2 | \$129,855.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$36,296.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 13 | \$710,681.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 6 | \$337,750.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 4 | \$232,882.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$178,034.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 4 | \$226,499.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$140,127.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$616,889.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$63,400.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$157,843.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$226,467.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 65 | \$2,885,437.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$127,867.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$53,777.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 12 | \$692,790.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 9 | \$507,245.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$168,515.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$104,863.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$424,523.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$11,221.43 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARBOR BANK OF MARYLAND | | | | | | | | |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$169,513.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 6 | \$372,672.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$345,067.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$50,869.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$127,909.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$193,767.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$63,107.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 11 | \$560,474.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 9 | \$531,285.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 9 | \$552,826.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$286,482.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 15 | \$906,058.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$57,880.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 33 | \$1,750,065.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$1,761,033.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$66,171.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$70,149.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 14 | \$782,819.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$856,994.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$177,940.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,145.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 6 | \$359,922.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 8 | \$451,709.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$92,693.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 8 | \$441,413.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$144,300.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS | 3 | \$179,886.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION PLANTERS BANK NA | 1 | \$22,823.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 11 | \$493,650.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$255,191.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 10 | \$558,163.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$41,839.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 61 | \$3,127,579.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$30,252.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$54,385.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$407,681.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$126,573.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 4 | \$213,806.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 39 | \$2,144,344.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$190,560.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 9 | \$437,814.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$291,818.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$154,071.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$293,529.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$280,408.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$123,651.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 16 | \$873,802.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 39 | \$2,264,149.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$63,890.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 2 | \$131,302.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$341,513.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$262,859.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 8 | \$407,368.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$446,607.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 23 | \$1,346,587.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$140,243.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 24 | \$1,185,390.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 13 | \$778,442.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 44 | \$2,261,283.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$76,995.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHITNEY NATIONAL BANK | 29 | \$1,341,311.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 13 | \$725,918.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 8 | \$421,859.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$71,394.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 5 | \$277,121.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 98 | \$5,538,834.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$119,919.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$331,285.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 14 | \$856,959.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 845 | \$47,926,262.48 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 8,305 | \$433,760,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VE67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$36,478.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$73,743.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$97,297.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 17 | \$936,550.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$471,361.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$69,467.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$105,213.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,192.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$177,286.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$61,083.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ADVANTAGE BANK | 32 | \$1,908,497.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE CREDIT UNION | 5 | \$262,045.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 10 | \$562,705.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 30 | \$1,810,974.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$237,621.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$61,159.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,738.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 46 | \$2,675,830.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$96,506.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 49 | \$2,394,902.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 8 | \$500,875.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$1,303,566.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 3 | \$169,767.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 3 | \$190,441.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$272,057.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,344.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$103,859.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 5 | \$330,782.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$276,275.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 18 | \$1,001,905.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$265,161.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 5 | \$274,694.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$69,268.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$73,829.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 2 | \$79,392.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$63,963.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 8 | \$415,922.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 35 | \$2,013,969.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$250,452.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$356,068.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$127,080.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 264 | \$14,751,219.84 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$93,823.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$62,130.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$52,721.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,727.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$61,311.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$239,271.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$603,321.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$437,404.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$251,421.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$782,316.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$341,175.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$460,223.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 60 | \$3,599,703.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 6 | \$346,510.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$209,047.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 35 | \$2,161,486.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$58,293.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$539,812.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 4 | \$225,583.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$309,699.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$359,755.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 5 | \$197,655.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 22 | \$1,197,304.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF NEWPORT | 6 | \$362,590.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$66,138.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 6 | \$325,384.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 7 | \$369,177.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 4 | \$234,497.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$109,223.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$53,870.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$70,288.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 8 | \$428,618.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 3 | \$190,071.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 2 | \$83,863.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$187,569.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$271,627.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 2 | \$131,436.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$66,792.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$45,469.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$197,976.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$404,170.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$55,588.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$223,242.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$7,495,263.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 8 | \$439,251.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$74,959.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 12 | \$683,073.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$1,210,302.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$55,663.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$198,405.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 7 | \$395,562.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 2 | \$113,971.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 5 | \$304,500.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 2 | \$122,773.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | BRYN MAWR TRUST COMPANY THE | 10 | \$629,988.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSB BANK & TRUST CO. | 4 | \$203,324.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 7 | \$394,047.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 7 | \$467,791.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$857,869.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$59,315.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 9 | \$617,244.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$36,068.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 9 | \$518,496.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$60,243.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$59,958.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$67,952.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$72,743.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$58,913.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 106 | \$5,732,874.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$153,767.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 5 | \$251,094.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 4 | \$262,097.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 3 | \$178,548.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$397,600.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$600,391.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$174,684.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$170,879.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$56,217.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,159.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 2 | \$131,073.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$172,226.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 5 | \$275,106.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,909.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$145,960.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$97,101.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$298,036.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$577,558.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$174,421.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$69,592.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$2,167,581.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$116,580.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$99,057.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$138,071.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$148,521.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 6 | \$361,341.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$101,327.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$222,108.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$54,959.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 2 | \$119,736.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$54,976.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$37,421.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 17 | \$889,198.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$72,686.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$215,346.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$207,264.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$165,252.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,680.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 8 | \$456,421.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$123,319.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 3 | \$186,676.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$113,331.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$39,800.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$58,180.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 2 | \$94,454.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$476,806.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 5 | \$330,850.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$12,571.25 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$35,878.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 9 | \$497,170.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 15 | \$679,653.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 6 | \$375,199.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$51,448.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$185,755.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$59,028.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 6 | \$310,127.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$80,180.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 7 | \$357,050.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONCORD MORTGAGE CORPORATION | 1 | \$67,465.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 4 | \$185,652.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 2 | \$92,044.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$59,599.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 8 | \$418,257.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 10 | \$577,408.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,088,883.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 16 | \$945,373.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$198,591.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$43,970.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$389,402.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$55,539.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN BANK FSB | 3 | \$194,225.02 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$51,457.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$74,866.29 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$243,929.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$29,693.95 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$62,762.23 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$130,628.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 18 | \$1,103,087.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$65,131.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$63,755.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$36,155.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$183,586.15 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$852,782.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 26 | \$1,521,318.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$56,829.42 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$118,068.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$75,189.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK FSB | 4 | \$246,948.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 13 | \$739,021.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 15 | \$848,983.87 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$45,692.53 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$2,303,856.03 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$603,507.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE BANK | 2 | \$146,640.10 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 3 | \$169,456.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | EASTMAN CREDIT UNION | 1 | \$71,363.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,264.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$227,658.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$334,255.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$64,820.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$116,002.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 2 | \$115,259.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 5 | \$267,918.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 3 | \$166,336.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 43 | \$2,420,112.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 1 | \$51,632.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$357,765.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 2 | \$76,669.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$289,681.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$117,115.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$71,971.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$102,763.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 5 | \$265,475.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$31,142.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$666,332.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$64,666.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$190,082.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMINGTON SAVINGS BANK | 1 | \$64,241.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$77,117.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$55,953.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$301,736.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$675,958.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIMI, INC. | 1 | \$71,533.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$204,130.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$59,996.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 7 | \$377,048.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK | 2 | \$92,255.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$28,270.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 10 | \$553,251.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$651,346.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 16 | \$866,992.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 9 | \$378,822.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK & TRUST | 4 | \$171,246.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 8 | \$421,416.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$111,354.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$46,697.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$118,148.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 13 | \$642,152.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,807.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$108,774.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 25 | \$1,492,990.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$238,153.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$57,225.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$229,125.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$174,474.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 4 | \$223,613.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$499,862.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$283,993.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$199,546.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 19 | \$969,937.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,489,634.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 8 | \$528,002.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$4,652,051.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 53 | \$2,933,536.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 124 | \$7,189,063.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$47,568.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,109,230.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$62,702.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 8 | \$350,992.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 4 | \$224,932.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 5 | \$298,811.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$667,362.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,201,004.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$57,210.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$69,988.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMi | 7 | \$363,021.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 6 | \$297,902.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 15 | \$683,959.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$184,220.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$243,551.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$42,484.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$62,234.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF OMAHA | 81 | \$4,946,230.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$55,407.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$146,395.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$128,400.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK | 1 | \$54,433.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PENN BANK | 4 | \$245,400.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 128 | \$7,189,561.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$225,768.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$364,350.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 6 | \$241,815.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$74,146.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$53,766.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 10 | \$657,216.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR BANK, FSB | 1 | \$73,313.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 4 | \$216,786.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$53,583.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 4 | \$225,391.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$69,624.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 1 | \$34,230.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 11 | \$637,111.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 41 | \$2,481,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 25 | \$1,514,996.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$984,099.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 5 | \$337,360.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$299,315.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$869,492.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 15 | \$865,432.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 1 | \$77,549.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 5 | \$340,462.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$175,976.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER BUFFALO SAVINGS BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$183,240.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$53,465.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$128,695.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$375,934.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 43 | \$2,590,954.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$174,542.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$124,678.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$116,127.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$103,887.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$1,716,794.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$35,568.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$115,005.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$72,348.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$465,859.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 5 | \$223,664.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 23 | \$1,333,159.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$45,264.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 15 | \$916,671.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$61,996.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$68,034.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 9 | \$531,770.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$72,316.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 15 | \$808,591.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$983,763.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$437,668.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$96,199.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT | 6 | \$367,177.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$69,638.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 26 | \$1,402,534.35 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 21 | \$1,166,384.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$184,686.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 39 | \$2,167,138.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$199,736.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$75,742.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$50,111.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 8 | \$419,321.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$431,432.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$55,838.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 8 | \$455,380.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$175,891.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$175,734.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$61,738.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$140,616.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 16 | \$813,114.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$166,692.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$246,189.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER SAVINGS BANK | 1 | \$58,909.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$737,664.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$65,182.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$291,827.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 7 | \$295,607.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 7 | \$447,006.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 31 | \$1,697,219.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$700,524.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$1,613,439.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$287,746.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$62,498.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$677,881.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$668,267.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$168,273.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$74,705.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$61,912.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$69,527.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,030.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 9 | \$531,731.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$112,293.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$59,205.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 18 | \$986,335.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$134,523.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 31 | \$1,734,102.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$76,614.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$199,259.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$90,275.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,835.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 42 | \$2,360,756.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 14 | \$731,445.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$119,469.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,092.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$145,067.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$540,305.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$61,843.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| M&T MORTGAGE CORPORATION | 3 | \$195,200.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 7 | \$410,046.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON SAVINGS BANK | 8 | \$485,762.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAIN STREET FINANCIAL SERVICES CORP | 15 | \$783,888.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAJOR MORTGAGE | 1 | \$59,764.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD COOPERATIVE BANK | 1 | \$72,838.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO. | 12 | \$649,426.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARATHON FINANCIAL CORPORATION | 5 | \$296,156.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 36 | \$1,881,670.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$70,438.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 5 | \$307,346.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE NATIONAL BANK | 1 | \$65,065.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$57,742.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAYFLOWER COOPERATIVE BANK | 3 | \$180,556.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAZUMA CREDIT UNION | 1 | \$64,654.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$348,520.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCLAIN BANK, N.A. | 10 | \$609,603.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 2 | \$130,789.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 1 | \$52,285.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDFORD CO-OPERATIVE BANK | 1 | \$64,195.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$445,206.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,015.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$136,905.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$70,944.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 24 | \$1,214,178.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$316,782.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 79 | \$4,620,317.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MERIWEST MORTGAGE CORPORATION | 1 | \$42,562.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 12 | \$622,995.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$249,618.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,875.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 2 | \$120,300.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 16 | \$844,261.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1 | \$58,328.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,296,645.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$120,834.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$52,913.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$170,707.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$60,144.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 1 | \$30,114.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 5 | \$305,122.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 6 | \$311,706.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$44,479.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 2 | \$78,815.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$31,592.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 15 | \$715,857.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 1 | \$54,820.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 2 | \$94,927.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$55,381.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 3 | \$160,566.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$663,977.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$62,966.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | | |
| | MONSON SAVINGS BANK | 5 | \$225,183.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,937.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,538.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,780.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$61,503.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 20 | \$1,202,912.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$189,627.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$135,216.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$73,224.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$288,301.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,627.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$68,515.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$259,624.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 12 | \$719,572.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$75,936.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 5 | \$317,949.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,715,803.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$60,887.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$234,879.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 94 | \$4,978,774.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 46 | \$2,373,572.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 33 | \$1,772,402.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$59,273.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$77,315.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$102,594.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$488,452.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 2 | \$135,159.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$305,852.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$76,921.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 32 | \$1,604,998.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 35 | \$1,992,117.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$28,114.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$175,981.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 9 | \$450,596.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 69 | \$4,001,802.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 1 | \$57,315.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 2 | \$140,222.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 1 | \$39,751.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$245,375.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 1 | \$69,934.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 2 | \$106,668.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$52,397.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$73,774.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 16 | \$935,581.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 8 | \$454,989.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$70,483.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$143,326.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMEGA BANK, THE | 1 | \$63,836.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$125,264.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 4 | \$255,375.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 3 | \$128,790.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 9 | \$567,563.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$67,974.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$64,721.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 4 | \$205,053.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 3 | \$115,147.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 22 | \$1,229,917.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$114,011.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$419,940.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$140,266.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$253,298.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$59,919.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,108,943.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$129,925.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$326,183.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 4 | \$218,396.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$76,800.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$136,170.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$695,881.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$133,583.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 3 | \$184,615.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 7 | \$441,148.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$76,856.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$1,157,574.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$31,746.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,167,252.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 7 | \$387,481.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$71,097.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$92,285.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PRIMEBANK | 2 | \$104,741.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 18 | \$1,006,838.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$100,894.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$93,852.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$27,970.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$75,255.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$103,633.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$60,373.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 2 | \$115,216.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 1 | \$65,198.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$320,243.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS MORTGAGE, INC. | 1 | \$61,340.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 2 | \$137,539.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 7 | \$376,562.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$59,019.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$61,284.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$864,357.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$64,049.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 22 | \$1,218,159.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | \$1,059,322.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 2 | \$102,450.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$122,481.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$231,821.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 17 | \$979,659.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,045.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 1 | \$74,705.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 5 | \$212,268.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$62,539.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| | SCOTIABANK OF PUERTO RICO | 3 | \$186,752.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 5 | \$333,227.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 12 | \$704,296.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$77,267.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 16 | \$764,234.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$71,644.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 3 | \$185,095.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$188,739.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 3 | \$179,334.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 310 | \$17,785,610.28 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$247,983.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$153,260.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLVAY BANK | 2 | \$124,460.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 6 | \$331,519.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERVILLE NATIONAL BANK | 1 | \$68,959.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,657.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,394.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$42,219.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$111,605.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$97,608.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 12 | \$733,215.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$32,618.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 2 | \$66,044.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$86,478.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 3 | \$203,103.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$57,471.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 8 | \$503,026.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE | 8 | \$441,477.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 8 | \$488,663.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$178,306.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$775,209.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 31 | \$1,807,079.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$140,659.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 33 | \$1,747,200.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$62,075.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,863.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$183,687.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 15 | \$774,047.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$345,777.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 10 | \$625,064.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$66,002.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$2,094,732.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 9 | \$496,680.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$51,470.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$907,449.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$68,614.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,179,472.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$294,061.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$223,948.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 3 | \$174,377.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 11 | \$582,957.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 13 | \$652,170.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$186,163.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 3 | \$117,947.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$369,340.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$254,722.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$150,483.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 10 | \$483,914.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$235,413.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 5 | \$286,516.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$123,810.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$68,907.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 4 | \$219,829.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$240,989.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$36,859.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$219,829.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 5 | \$318,820.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,777,058.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE LEADER MORTGAGE COMPANY | 1 | \$18,007.74 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$67,072.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$344,538.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 2 | \$124,562.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$332,707.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$182,762.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 28 | \$1,551,794.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 12 | \$555,087.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 6 | \$275,877.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 24 | \$1,389,972.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,313.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 15 | \$818,303.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 18 | \$980,209.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$383,125.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$149,979.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$353,776.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$180,081.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 7 | \$463,833.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$186,373.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$48,903.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 36 | \$1,766,563.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,982.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$430,042.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 27 | \$1,402,074.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$125,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$62,611.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$404,047.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$76,863.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$136,666.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$307,945.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,332.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$318,905.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$63,161.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$64,741.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 2 | \$133,996.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$241,789.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$103,539.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$365,178.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 17 | \$966,419.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | VERITY CREDIT UNION | 2 | \$136,405.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$384,400.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$121,991.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$278,975.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISTA FEDERAL CREDIT UNION | 1 | \$53,380.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 14 | \$811,026.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$60,742.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 3 | \$176,614.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$357,649.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$55,256.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,553.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 6 | \$308,674.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTONS CREDIT UNION | 1 | \$64,124.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$90,179.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 5 | \$311,883.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 2 | \$108,774.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 10 | \$531,603.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$65,509.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 18 | \$978,133.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 6 | \$405,695.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 14 | \$804,955.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 5 | \$312,920.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$159,428.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$121,706.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$125,799.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 32 | \$1,667,240.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$338,968.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT | 13 | \$732,917.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION, INC. | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$61,675.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 10 | \$578,489.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,066 | \$60,888,591.69 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,038 | \$398,299,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VE75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$76,691.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$69,433.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$121,492.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$723,520.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$427,657.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$120,805.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 6 | \$281,587.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$129,231.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 34 | \$1,957,054.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 3 | \$152,857.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 5 | \$328,395.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$147,042.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 19 | \$1,177,836.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$376,598.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$192,226.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 41 | \$2,408,575.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$76,994.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 46 | \$2,535,142.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 21 | \$1,258,520.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,260,740.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$120,127.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$109,353.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK | 1 | \$52,975.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK, N.A. | 4 | \$244,379.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$209,838.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$242,707.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME FUNDING INC. | 3 | \$185,389.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$219,597.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK, TERRELL | 16 | \$829,537.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$163,715.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$270,518.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICANA NATIONAL BANK | 4 | \$205,691.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$53,600.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIHOM MORTGAGE CORPORATION | 8 | \$427,539.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK FSB | 31 | \$1,774,701.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANCHORBANK SSB | 1 | \$70,830.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$120,772.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 3 | \$146,246.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE INC. | 245 | \$13,837,271.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$118,471.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$64,631.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AUBURNBANK | 9 | \$590,151.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$172,452.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AURORA FINANCIAL GROUP INC. | 4 | \$232,460.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$404,047.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCO BILBAO VIZCAYA ARGENTARIA | 25 | \$1,497,496.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$40,823.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 5 | \$335,234.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 67 | \$3,732,451.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 3 | \$186,167.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 5 | \$268,359.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 29 | \$1,710,948.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$111,621.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 11 | \$746,178.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$75,057.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 4 | \$215,602.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 4 | \$248,703.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 2 | \$112,846.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 25 | \$1,321,647.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 3 | \$151,690.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 4 | \$266,831.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 8 | \$435,139.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 9 | \$575,125.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 1 | \$74,325.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$98,213.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 9 | \$450,080.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 8 | \$502,613.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 5 | \$220,183.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$496,026.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 14 | \$852,027.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$66,724.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$69,385.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$139,195.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$55,461.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 8 | \$449,368.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,315.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$7,944,942.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 12 | \$712,932.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 9 | \$546,569.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 21 | \$1,286,741.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$56,749.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 7 | \$395,125.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$165,531.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$58,605.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$163,722.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 2 | \$89,580.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$806,561.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$298,810.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 15 | \$842,720.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$99,590.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$121,941.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$903,634.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 10 | \$704,138.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$40,893.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$174,236.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$306,326.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$73,846.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,015.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$48,725.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$54,493.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$70,065.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 88 | \$5,154,553.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$51,985.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$71,635.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$233,785.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$78,014.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 4 | \$161,280.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$417,316.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHARTER BANK | 3 | \$178,687.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$205,307.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$468,959.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$269,227.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$110,643.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$60,885.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$44,346.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$240,354.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$236,660.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$122,943.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 7 | \$381,173.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$182,394.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$367,568.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$937,200.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,387.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,703.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$1,425,610.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$276,476.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$243,775.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$31,575.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$214,808.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$135,931.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$220,279.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$43,783.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$72,563.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$167,622.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | CLARKE COUNTY STATE BANK | 3 | \$162,165.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 19 | \$997,426.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$130,405.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 4 | \$259,710.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$458,744.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$66,166.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 5 | \$267,796.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$141,378.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$54,954.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$191,117.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$65,648.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$40,008.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 2 | \$127,232.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 12 | \$663,395.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 7 | \$434,657.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$49,486.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 10 | \$569,958.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$39,337.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 15 | \$715,843.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 9 | \$549,422.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$142,923.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$147,265.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$53,576.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 6 | \$337,854.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$77,165.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY STATE BANK | 5 | \$331,174.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$119,400.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 5 | \$304,761.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$237,298.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 6 | \$401,469.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$47,599.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 4 | \$230,603.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 11 | \$606,748.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$55,071.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,647.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 21 | \$1,258,818.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$1,146,275.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$325,407.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE | 1 | \$68,484.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$690,989.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 1 | \$69,651.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$59,040.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 1 | \$59,678.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$56,954.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 8 | \$471,830.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$117,300.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$46,837.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 14 | \$733,122.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 2 | \$119,143.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$63,733.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 2 | \$134,231.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$106,929.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$896,774.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 16 | \$947,554.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 2 | \$92,584.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$55,647.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | | |
| | DOLLAR BANK FSB | 2 | \$132,384.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$44,328.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$505,977.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$485,314.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$139,083.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 48 | \$2,642,050.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$238,243.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$57,873.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$225,791.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$32,438.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 8 | \$463,043.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$221,154.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$121,781.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$51,617.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$211,304.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$37,571.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$119,002.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$78,256.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$77,084.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$71,620.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$96,913.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 36 | \$2,023,848.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$60,916.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$130,275.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,183.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$248,473.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$54,978.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$59,774.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FAMILY SAVINGS BANK FSB | 1 | \$68,135.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$109,334.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$113,936.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$662,632.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$68,514.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$183,933.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$60,557.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL TRUST BANK FSB | 2 | \$80,511.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,560.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,454,286.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 2 | \$119,018.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,776.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,865.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | \$491,260.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 10 | \$597,725.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$70,907.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK | 4 | \$132,635.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF CLEWISTON | 2 | \$112,942.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 3 | \$146,204.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$979,429.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 10 | \$519,300.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 11 | \$580,674.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$174,512.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$437,325.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$46,025.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$42,746.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 12 | \$699,170.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$147,875.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 3 | \$188,050.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 24 | \$1,414,974.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$292,105.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$72,916.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$413,066.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$104,650.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$484,848.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 4 | \$230,551.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$280,539.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$65,785.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$258,880.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 12 | \$680,732.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 56 | \$3,443,147.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FUTURE CREDIT UNION | 1 | \$54,366.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 6 | \$387,868.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$178,600.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,090,299.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 53 | \$2,930,879.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 132 | \$7,575,765.35 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$188,112.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$1,040,405.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$113,526.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 9 | \$494,574.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$387,775.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$124,619.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$535,968.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 13 | \$741,292.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$178,187.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 11 | \$587,882.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$388,770.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 20 | \$1,039,688.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$327,184.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$123,210.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$563,204.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$102,566.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$43,218.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$59,955.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$68,081.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 77 | \$4,694,669.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$54,597.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$123,648.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$298,619.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$58,044.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 134 | \$7,655,586.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$166,798.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$68,600.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$61,160.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST SOUTHERN NATIONAL BANK | 2 | \$130,189.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$353,354.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$203,243.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$218,435.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 7 | \$361,366.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$75,080.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 6 | \$350,467.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$60,155.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$74,760.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$45,940.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$109,598.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM MORTGAGE | 1 | \$60,476.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FOX RIVER STATE BANK | 1 | \$51,543.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 6 | \$281,993.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 45 | \$2,847,553.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 31 | \$1,781,822.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 22 | \$1,317,449.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 11 | \$563,043.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$205,291.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,059,627.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$71,253.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 13 | \$743,999.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 1 | \$59,389.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 3 | \$171,988.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER BUFFALO SAVINGS BANK | 2 | \$117,509.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$396,629.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION | 2 | \$114,638.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$583,888.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 2 | \$112,568.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 33 | \$1,801,603.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 5 | \$264,209.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$117,422.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$67,405.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 8 | \$428,414.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$1,264,061.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUERNSEY BANK FSB | 2 | \$96,125.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$50,820.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 2 | \$124,061.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 9 | \$497,960.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 3 | \$163,220.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$970,959.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$67,520.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 14 | \$765,084.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$67,422.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 1 | \$45,781.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$203,135.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 10 | \$670,396.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$135,335.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 11 | \$591,120.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$42,551.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 19 | \$1,170,130.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$377,657.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$37,172.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$496,138.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 3 | \$190,373.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FEDERAL SAVINGS BANK | 27 | \$1,600,854.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 11 | \$665,759.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$75,013.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 4 | \$209,072.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 50 | \$2,814,470.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$138,720.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$63,969.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 2 | \$121,702.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$236,830.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 1 | \$45,502.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 6 | \$273,182.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 3 | \$184,895.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$133,591.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,061.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$63,270.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 5 | \$291,718.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 18 | \$974,684.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$86,885.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 2 | \$113,855.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$635,741.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$73,435.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$46,142.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$381,401.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 4 | \$228,728.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$305,295.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 4 | \$271,242.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 38 | \$2,312,843.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | IRWIN UNION BANK, FSB | 1 | \$65,472.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 6 | \$374,374.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 36 | \$2,393,162.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$678,724.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$458,224.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEY MORTGAGE LINK, INC. | 5 | \$314,273.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 4 | \$256,831.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$54,320.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$315,102.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 8 | \$419,531.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$33,735.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 4 | \$214,597.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA SALLE STATE BANK | 1 | \$63,530.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 2 | \$133,043.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 19 | \$1,033,960.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 28 | \$1,580,233.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$65,010.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEESPORT BANK | 1 | \$46,873.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEGACY BANKS | 1 | \$68,497.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$120,494.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 4 | \$232,034.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$60,958.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 38 | \$2,215,571.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 11 | \$588,144.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$69,075.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,061.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 4 | \$249,451.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 7 | \$469,799.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$180,636.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$73,655.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACDILL FEDERAL CREDIT UNION | 2 | \$127,383.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 13 | \$662,915.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 10 | \$577,268.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 13 | \$620,994.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$70,571.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$36,076.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$326,667.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 45 | \$2,415,975.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$158,470.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$106,053.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,537.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,712.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$613,543.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$191,188.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$84,126.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$218,915.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$76,201.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 10 | \$589,296.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,462.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$130,289.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$73,721.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$1,040,199.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 14 | \$782,131.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 97 | \$5,322,355.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 6 | \$386,980.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$57,832.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$97,260.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 4 | \$263,010.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 7 | \$317,754.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,303,366.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$131,803.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$69,651.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$447,705.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$72,042.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 3 | \$134,775.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 8 | \$462,434.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDFIRST BANK | 1 | \$65,999.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 3 | \$151,187.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$182,693.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 6 | \$298,726.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$73,434.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 15 | \$794,180.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 2 | \$133,584.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 3 | \$142,923.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,759.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 8 | \$484,660.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 10 | \$578,463.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$35,611.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 4 | \$253,207.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,814.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$37,664.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$117,870.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 21 | \$1,249,740.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING | 9 | \$572,109.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$110,861.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$67,748.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$361,839.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$46,342.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$23,658.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$135,917.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 7 | \$362,308.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 10 | \$533,811.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$156,860.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,748,217.74 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 3 | \$134,298.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,600.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 85 | \$4,567,654.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 40 | \$2,214,704.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 42 | \$2,505,826.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$181,944.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$58,104.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$134,124.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$504,779.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$45,637.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$277,143.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$153,027.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$60,406.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 27 | \$1,319,967.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$1,565,813.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | VALLEY BANK AND TRUST COMPANY | 5 | \$238,107.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$144,598.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 12 | \$647,509.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 11 | \$564,418.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 3 | \$199,453.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$537,430.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$119,137.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$258,082.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 13 | \$700,375.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$108,131.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC. | 1 | \$68,172.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$170,186.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$135,026.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$461,358.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$76,024.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$415,429.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 4 | \$232,036.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 8 | \$440,321.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$61,562.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 19 | \$1,097,599.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 6 | \$302,432.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 14 | \$811,133.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 4 | \$227,090.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$238,698.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 4 | \$283,478.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINCHESTER SAVINGS BANK | 1 | \$71,748.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$64,619.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WOODLAND CAPITAL CORPORATION | 1 | \$66,327.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 5 | \$304,746.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 38 | \$2,087,863.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$165,333.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$716,577.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$66,546.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1,056 | \$61,399,299.94 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6,974 | \$398,521,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VE83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$68,939.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$124,574.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$65,413.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$861,479.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$277,400.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 2 | \$144,459.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$54,152.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$153,813.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,426.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 26 | \$1,451,540.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE CREDIT UNION | 6 | \$365,641.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 5 | \$310,680.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 21 | \$1,285,942.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$401,412.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$40,930.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 60 | \$3,612,885.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$161,477.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 41 | \$2,107,716.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICA FIRST CREDIT UNION | 11 | \$729,178.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$873,233.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,511.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 5 | \$315,822.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$39,610.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,574.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$258,435.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 4 | \$234,974.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$298,455.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$991,438.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$170,651.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 3 | \$168,711.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$109,950.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 8 | \$461,469.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$73,408.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 23 | \$1,250,775.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 1 | \$69,646.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$433,102.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$69,699.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 3 | \$218,208.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 269 | \$15,245,325.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL SAVINGS BANK | 1 | \$37,433.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$177,794.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 6 | \$328,217.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$546,194.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 13 | \$766,913.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 7 | \$367,660.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$8,368,495.87 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$303,405.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$67,088.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$150,830.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$1,287,830.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$264,016.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 7 | \$401,472.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$141,101.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 3 | \$137,307.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$64,830.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$56,567.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$977,750.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$200,278.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$27,936.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 11 | \$663,403.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$187,477.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$107,899.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$334,513.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 10 | \$679,902.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$69,342.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$404,357.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$111,640.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$125,307.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$113,335.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 107 | \$5,947,551.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$59,295.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL | 3 | \$181,206.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$46,587.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$237,899.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$349,057.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 4 | \$183,782.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$419,811.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$71,701.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 4 | \$247,252.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$420,758.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$45,890.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$69,735.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK AND TRUST COMPANY | 3 | \$167,912.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$144,011.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$25,783.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$118,740.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$223,805.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,002.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$39,473.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 4 | \$222,822.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$110,537.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$63,903.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$151,598.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,284.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$555,815.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$57,628.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$54,975.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$2,011,447.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$146,086.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$121,753.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|---|
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$188,786.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 1 | \$76,409.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$268,424.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 3 | \$170,302.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$100,974.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$128,773.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 17 | \$831,430.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$75,741.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLOVER LEAF BANK SB | 1 | \$16,463.25 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 3 | \$151,835.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$201,365.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$500,456.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$48,233.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 7 | \$428,079.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLORADO EAST BANK & TRUST | 1 | \$59,061.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$210,094.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$45,627.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$36,541.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$62,678.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 3 | \$176,693.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 10 | \$572,596.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 2 | \$149,643.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$104,114.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 10 | \$593,311.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$117,960.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 10 | \$539,712.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 4 | \$184,844.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$161,888.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$125,521.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$97,343.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 2 | \$108,647.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$117,963.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$272,997.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 4 | \$248,096.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$132,370.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 5 | \$297,647.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$42,863.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 9 | \$464,326.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$71,808.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 17 | \$954,180.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$1,070,826.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$122,439.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$68,678.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE | 3 | \$161,627.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$649,083.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 1 | \$73,479.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 1 | \$72,003.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK, N.A. | 1 | \$58,893.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$78,276.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 1 | \$65,888.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 2 | \$82,102.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 7 | \$370,027.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$257,613.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$54,194.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 15 | \$757,831.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$55,324.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DENALI STATE BANK | 2 | \$96,427.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$61,504.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$983,479.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 13 | \$710,468.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$61,941.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$64,139.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$61,453.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$116,935.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$355,528.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 15 | \$855,144.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,453,779.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$54,123.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$561,087.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$126,503.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$73,095.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$77,426.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 7 | \$397,023.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$122,374.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 2 | \$85,528.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$104,010.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 5 | \$271,666.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,951.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,010.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$123,608.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$66,524.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$65,183.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$38,828.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$74,103.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$140,864.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | EXTRACO MORTGAGE | 36 | \$1,986,011.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$62,520.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$69,657.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$166,196.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$201,744.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$245,204.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$187,395.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$122,046.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$18,724.72 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 15 | \$896,565.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$50,904.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$49,952.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$61,984.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$440,314.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$85,492.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$55,236.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$40,404.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$237,799.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,544.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,260.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$41,967.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$55,330.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 10 | \$547,259.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,073,372.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 17 | \$993,885.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 10 | \$523,585.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST COMMUNITY BANK & TRUST | 6 | \$305,014.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$304,359.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,393.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$54,351.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 9 | \$498,124.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$74,702.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 22 | \$1,162,409.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$255,408.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$202,517.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$107,880.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$222,517.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$462,956.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$341,707.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 3 | \$157,597.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 29 | \$1,740,759.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,518,187.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 3 | \$142,636.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,203,955.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 40 | \$2,310,924.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 130 | \$7,437,759.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,336.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$450,363.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 1 | \$71,346.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 11 | \$622,778.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$69,825.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$271,088.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$672,171.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$59,667.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 24 | \$1,363,161.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$68,003.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$206,821.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 7 | \$372,488.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$128,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 11 | \$526,455.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 15 | \$709,192.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$130,218.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,814.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$218,278.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$42,471.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$240,524.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 70 | \$4,199,265.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$63,340.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$131,200.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$255,078.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$54,333.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 5 | \$271,268.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 111 | \$6,305,763.14 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$75,864.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$219,047.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$198,261.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$235,851.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$224,943.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 10 | \$551,070.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$72,985.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$31,578.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$240,193.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$125,591.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$199,547.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$62,537.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 5 | \$266,759.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 45 | \$2,734,882.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 26 | \$1,553,102.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 29 | \$1,722,682.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$566,238.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$564,139.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$43,660.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 27 | \$1,363,824.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 14 | \$792,208.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,137.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$113,056.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$49,256.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$479,448.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 3 | \$173,643.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 37 | \$2,191,230.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$124,236.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$107,896.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$38,419.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 4 | \$240,448.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$1,209,522.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUERNSEY BANK FSB | 1 | \$41,524.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$111,968.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 1 | \$72,573.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 16 | \$939,679.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 4 | \$201,763.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 29 | \$1,592,000.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 13 | \$788,880.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$75,058.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$56,127.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 4 | \$235,029.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 4 | \$271,360.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 9 | \$525,421.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$78,376.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 16 | \$835,148.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 26 | \$1,404,576.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 15 | \$722,988.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$74,551.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$70,490.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$434,863.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$131,197.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 21 | \$1,198,484.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 11 | \$736,821.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$60,157.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 40 | \$2,249,503.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 3 | \$167,293.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 3 | \$140,595.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$281,917.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$44,193.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 5 | \$238,675.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,580.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,238.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 6 | \$282,219.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 13 | \$678,699.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$73,734.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,693.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$699,128.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$63,729.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$365,111.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$67,473.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$415,472.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$118,361.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 23 | \$1,397,489.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$87,999.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$180,145.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$1,314,157.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$37,620.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$76,142.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$207,556.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$742,010.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$39,226.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$343,280.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$134,454.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$71,707.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| KEYSTONE SAVINGS BANK | 1 | \$56,655.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 4 | \$194,129.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,327.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 13 | \$766,662.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LA GRANGE STATE BANK | 10 | \$640,530.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC. | 16 | \$935,487.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 37 | \$2,057,757.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK | 3 | \$113,300.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER BANK, N.A. | 1 | \$56,540.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY | 2 | \$147,153.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEESPORT BANK | 1 | \$50,842.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY BANK | 5 | \$294,009.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY BANK FOR SAVINGS | 1 | \$73,354.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$40,165.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 37 | \$2,027,569.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 17 | \$1,051,898.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$52,654.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOGAN FINANCE CORPORATION | 1 | \$36,285.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LORIMAC CORPORATION | 3 | \$154,906.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 3 | \$162,007.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$56,379.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| M&T MORTGAGE CORPORATION | 3 | \$216,940.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 7 | \$391,295.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON SAVINGS BANK | 10 | \$545,861.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAIN STREET BANK AND TRUST | 1 | \$62,503.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAIN STREET FINANCIAL SERVICES CORP | 21 | \$1,151,197.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO. | 13 | \$591,533.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 34 | \$1,833,316.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 10 | \$622,415.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MARQUETTE NATIONAL BANK | 1 | \$71,233.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,663.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAZUMA CREDIT UNION | 1 | \$58,796.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$426,699.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 13 | \$676,671.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 1 | \$40,512.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 6 | \$398,400.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$73,343.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 1 | \$63,288.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$442,202.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$240,207.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$37,962.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$52,999.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$445,348.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 17 | \$959,237.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 92 | \$5,259,664.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$68,441.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 5 | \$246,372.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$226,269.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$231,218.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 1 | \$47,676.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 9 | \$428,750.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$2,286,848.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,958.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$68,562.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$380,134.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$24,510.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 3 | \$135,653.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 3 | \$167,566.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,081.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 7 | \$375,795.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$65,686.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 19 | \$1,037,702.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 4 | \$202,377.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 6 | \$370,347.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 2 | \$101,749.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$872,700.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 2 | \$100,634.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$115,763.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$54,666.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 5 | \$326,734.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 23 | \$1,295,160.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 4 | \$223,798.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$73,874.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$71,389.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$56,071.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC. | 2 | \$106,376.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$51,908.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$52,182.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$268,475.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$130,672.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,403.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 18 | \$1,014,723.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$269,822.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF ARIZONA | | | | | | | | |
| | NATIONAL BANK OF COMMERCE | 1 | \$66,670.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,142,214.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$34,208.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$138,493.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,920,057.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 68 | \$3,485,926.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 29 | \$1,697,146.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAZARENE CREDIT UNION | 1 | \$55,251.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$269,531.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$75,903.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$45,657.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$109,768.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 19 | \$1,147,679.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$70,187.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$422,950.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$59,201.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 12 | \$574,162.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$69,262.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$75,077.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$65,587.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 34 | \$1,907,226.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,829.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$176,060.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 6 | \$347,337.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWESTERN MORTGAGE COMPANY | 56 | \$3,322,317.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 1 | \$65,447.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 3 | \$213,006.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 2 | \$123,775.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$124,055.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 3 | \$223,548.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 3 | \$166,296.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$50,013.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$76,232.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 12 | \$763,835.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$75,602.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 13 | \$716,204.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$78,831.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$91,595.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMEGA BANK, THE | 1 | \$51,041.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$72,902.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 2 | \$98,004.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 3 | \$190,195.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 10 | \$622,997.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$114,711.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$57,159.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$150,695.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$46,039.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,166,568.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$65,656.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 10 | \$681,565.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$98,861.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$189,213.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$135,522.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,096,102.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$109,664.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$209,498.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 3 | \$135,592.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$39,788.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$454,259.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 4 | \$190,037.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 5 | \$307,812.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 2 | \$128,871.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLUMAS BANK | 1 | \$61,881.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$1,322,767.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,346,531.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$62,341.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$64,836.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$62,543.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$59,122.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$60,664.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$853,503.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$38,335.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$54,314.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$236,096.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$50,648.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$133,621.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$48,424.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 1 | \$65,211.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | R ~ G MORTGAGE CORPORATION | 3 | \$124,883.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$279,874.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$69,467.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$48,237.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 4 | \$195,984.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$102,239.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 20 | \$1,155,942.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$76,688.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK SSB | 1 | \$23,167.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$54,415.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 19 | \$985,680.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$689,236.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$62,536.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$54,978.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$68,359.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 9 | \$463,052.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 18 | \$1,059,122.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$73,225.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAWYER SAVINGS BANK | 1 | \$69,486.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 1 | \$73,116.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 5 | \$337,821.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$241,369.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$131,556.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 12 | \$790,166.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$460,173.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$74,440.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,104,779.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 4 | \$276,268.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$130,864.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 1 | \$51,782.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 305 | \$17,215,379.35 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$96,671.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY FEDERAL CREDIT UNION | 6 | \$336,548.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLVAY BANK | 2 | \$114,993.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 5 | \$271,374.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$37,379.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 2 | \$110,422.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$113,127.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$60,175.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$108,674.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 16 | \$1,006,848.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 1 | \$68,237.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$178,678.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 6 | \$293,026.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$91,371.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 9 | \$586,461.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$239,785.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 4 | \$230,597.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$67,786.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$930,493.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 31 | \$1,966,813.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 40 | \$2,123,022.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$56,518.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF ALCESTER | 1 | \$52,229.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 3 | \$176,845.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 4 | \$184,605.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 10 | \$550,130.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$391,028.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | \$270,398.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$62,918.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 39 | \$2,193,011.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$207,294.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 17 | \$1,000,180.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$274,931.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$871,936.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 20 | \$1,074,463.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$72,615.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$348,000.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,052,550.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$255,257.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 9 | \$369,044.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 9 | \$511,309.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$91,346.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$89,560.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$274,126.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$333,913.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 5 | \$306,361.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$366,032.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$116,530.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$113,103.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 4 | \$194,153.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$34,472.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$237,589.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$52,857.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$54,821.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$332,283.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 6 | \$342,895.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$1,441,437.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$44,758.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$60,143.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$156,275.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 3 | \$113,946.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$296,628.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$154,795.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 30 | \$1,776,661.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 14 | \$787,909.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 8 | \$482,015.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,611,298.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$58,346.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 16 | \$1,013,356.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 28 | \$1,552,057.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$141,976.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$101,755.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 15 | \$858,461.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U.S. BANK N.A. | 2 | \$65,315.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 2 | \$145,052.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$68,947.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 4 | \$240,206.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 2 | \$109,136.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 38 | \$1,922,534.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | UNITED BANK AND TRUST COMPANY | 2 | \$117,987.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 14 | \$762,448.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$107,284.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 26 | \$1,355,291.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$139,943.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,643.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 11 | \$736,639.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 4 | \$256,013.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,458.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$56,542.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 19 | \$1,017,985.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 1 | \$11,754.12 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 5 | \$246,790.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,018.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 7 | \$391,010.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 18 | \$929,764.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$30,424.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$753,251.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 3 | \$146,213.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$387,767.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISTA FEDERAL CREDIT UNION | 1 | \$63,012.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$68,308.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 23 | \$1,391,761.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$61,657.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 2 | \$114,345.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 9 | \$515,652.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$188,481.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 6 | \$344,570.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTONS CREDIT UNION | 1 | \$62,840.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$181,313.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 7 | \$430,663.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$418,302.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 19 | \$1,046,437.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 9 | \$571,885.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 12 | \$726,616.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERLY SAVINGS BANK | 1 | \$71,707.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 5 | \$244,290.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$304,712.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 3 | \$164,850.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$59,864.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 8 | \$548,072.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 46 | \$2,602,750.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | \$614,052.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,335,492.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$328,135.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 1,061 | \$61,219,906.40 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6,994 | \$398,615,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VE91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$55,954.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$62,041.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST BANK | 1 | \$60,821.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,824.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$1,047,135.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$414,568.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$63,726.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 1 | \$51,643.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$60,804.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$46,229.99 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$172,851.14 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$58,289.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 25 | \$1,354,584.36 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE CREDIT UNION | 6 | \$278,746.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 9 | \$521,826.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$52,932.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 30 | \$1,760,987.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$802,552.98 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,854.29 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$67,986.88 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$202,387.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 76 | \$4,434,449.37 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 5 | \$254,379.82 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 60 | \$3,177,920.95 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 11 | \$664,861.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$672,329.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,508.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 5 | \$293,045.27 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$117,733.70 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$26,187.92 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$200,642.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$240,168.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$410,592.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 21 | \$1,153,555.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$120,757.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 3 | \$194,479.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 5 | \$234,971.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$648,335.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$74,665.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$1,484,739.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 3 | \$166,895.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 12 | \$711,416.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$110,751.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$173,374.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 346 | \$18,957,631.97 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$180,269.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$68,294.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 10 | \$611,686.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 14 | \$832,558.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$528,490.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6 | \$409,297.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$73,094.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 13 | \$705,843.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$157,827.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$462,603.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 107 | \$6,050,276.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$115,736.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$56,648.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANK MUTUAL | 36 | \$2,142,259.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$68,953.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 4 | \$246,011.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 9 | \$594,378.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 4 | \$205,779.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 5 | \$308,477.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 5 | \$276,010.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 34 | \$1,858,291.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 2 | \$116,147.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF OAKFIELD | 1 | \$68,693.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 3 | \$173,961.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 13 | \$739,571.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 16 | \$962,867.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$47,795.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 2 | \$145,233.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$111,594.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 4 | \$207,762.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 3 | \$134,001.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 7 | \$325,728.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$416,157.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARRE SAVINGS BANK | 2 | \$104,613.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 13 | \$827,538.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$72,910.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$128,719.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$187,524.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$192,680.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$471,562.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 167 | \$9,714,048.42 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 7 | \$409,200.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 2 | \$142,634.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 6 | \$289,393.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$1,715,977.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$66,383.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$160,121.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | BREMER FINANCIAL CORPORATION | 7 | \$378,749.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$58,977.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 5 | \$257,053.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$118,852.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$71,919.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$840,572.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 7 | \$387,620.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$460,783.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$321,347.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$26,917.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$890,423.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 11 | \$748,790.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$27,788.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 12 | \$644,312.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$62,048.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$106,416.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$72,134.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$47,992.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 106 | \$6,121,035.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$127,160.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$321,839.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$68,938.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 13 | \$771,267.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$229,814.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 4 | \$219,692.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 16 | \$821,536.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$134,350.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 5 | \$281,781.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,023.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$285,560.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$266,339.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$73,795.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK AND TRUST COMPANY | 4 | \$255,355.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$55,066.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$403,532.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 4 | \$215,964.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$223,596.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIBANK, N. A. | 1 | \$70,060.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 8 | \$519,574.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$67,198.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$341,601.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$116,002.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$909,780.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$53,380.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$156,513.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 36 | \$2,117,290.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$458,345.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$41,618.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$193,213.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 7 | \$351,035.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$61,191.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$363,771.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 3 | \$162,084.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$247,476.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$66,920.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$56,341.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CLEARPOINTE CAPITAL, INC. | | | | | | | | |
| | CLINTON NATIONAL BANK | 23 | \$1,202,786.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$239,048.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 4 | \$193,724.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$407,893.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$147,057.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$624,269.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$20,626.36 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$335,437.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$72,888.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$209,073.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$179,853.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$72,979.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 4 | \$248,464.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$335,035.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 8 | \$412,041.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$158,486.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$56,371.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,733.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 12 | \$651,903.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 23 | \$1,226,836.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 9 | \$457,768.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$138,361.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$214,179.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$144,610.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$315,877.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | COMMUNITY STATE BANK | 6 | \$290,645.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 10 | \$565,497.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 10 | \$545,572.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$195,302.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$97,004.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$68,921.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$111,921.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 13 | \$599,691.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$23,368.82 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 22 | \$1,452,682.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,187,651.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$65,647.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$53,946.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$146,203.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 19 | \$1,138,647.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$126,194.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$175,718.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 5 | \$302,890.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 11 | \$522,272.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$97,724.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$168,771.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$56,560.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$133,235.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$1,918,021.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 29 | \$1,586,126.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$66,284.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$163,381.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$63,766.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$653,697.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$607,776.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$46,522.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$47,791.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$70,916.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 44 | \$2,417,270.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$71,345.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$377,526.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$63,521.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$44,045.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$66,399.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$180,126.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$363,403.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$57,403.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$218,554.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$69,209.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$34,338.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$167,664.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$96,898.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$68,914.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$123,565.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$33,349.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 4 | \$217,186.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$124,530.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 48 | \$2,817,474.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$55,472.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$71,692.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$62,799.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$318,581.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$189,668.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$54,793.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$113,324.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$40,418.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$67,402.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$52,849.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 18 | \$1,038,400.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$77,816.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$66,450.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$140,127.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$66,383.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$58,291.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$71,106.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$177,421.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,110,920.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$88,594.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$246,293.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,702.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$156,527.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 11 | \$601,801.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 3 | \$114,662.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$53,684.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$75,283.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 5 | \$271,381.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,050,520.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST CITIZENS BANK NA | 13 | \$760,629.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 13 | \$657,574.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$248,620.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$493,207.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$116,210.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$133,308.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 12 | \$747,612.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,366.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$111,478.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 25 | \$1,308,765.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$269,025.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 5 | \$297,484.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$349,396.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$617,260.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$351,642.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | 1 | \$22,832.65 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$124,447.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$240,931.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 23 | \$1,362,371.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$2,443,736.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$69,990.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 5 | \$312,617.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$60,064.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$2,780,102.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 61 | \$3,688,085.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST MERIT MORTGAGE CORPORATION | 158 | \$8,918,189.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$36,007.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$704,108.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 4 | \$249,913.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 4 | \$222,613.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 7 | \$380,322.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 9 | \$557,324.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$509,745.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$116,466.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 20 | \$1,021,242.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$190,229.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMI | 10 | \$511,322.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 17 | \$861,471.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$556,575.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$137,718.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$37,291.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$240,031.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$160,455.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$137,342.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$141,465.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 97 | \$5,597,857.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$62,933.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$179,718.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,470.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$341,324.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PENN BANK | 2 | \$103,442.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 164 | \$9,325,596.57 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$230,399.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$133,219.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$142,823.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$242,704.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$74,803.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$346,053.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$59,466.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 6 | \$365,382.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$121,642.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$104,502.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$122,795.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$20,354.69 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$407,225.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 48 | \$2,941,378.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$1,509,644.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 22 | \$1,266,478.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$399,366.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$370,125.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$75,347.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$60,093.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 29 | \$1,595,975.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 18 | \$1,108,120.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$64,638.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$177,115.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$313,637.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,239.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$535,443.82 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$71,519.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 27 | \$1,570,266.04 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$128,281.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$116,053.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$123,322.87 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$180,800.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$1,883,398.35 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$30,965.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$73,603.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 8 | \$402,951.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$133,546.33 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$70,836.51 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 34 | \$1,901,388.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 9 | \$520,314.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$121,359.09 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$405,760.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$199,053.29 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$222,149.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE COMMUNITY BANK | 14 | \$824,261.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$50,394.89 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,027,195.04 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$676,210.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$107,043.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$238,638.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 2 | \$116,706.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS | 21 | \$1,250,047.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| HOME FINANCING CENTER INC. | 24 | \$1,476,654.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOME STATE BANK | 3 | \$158,735.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEFEDERAL BANK | 64 | \$3,725,622.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$209,799.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTEAD BANK | 2 | \$104,448.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMESTREET BANK | 2 | \$118,394.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOMETOWN BANK | 3 | \$204,530.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HONESDALE NATIONAL BANK THE | 8 | \$470,198.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HOYNE SAVINGS BANK | 1 | \$57,591.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$101,007.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HUDSON NATIONAL BANK THE | 3 | \$193,144.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HUTCHINSON CREDIT UNION | 3 | \$139,278.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| I-C FEDERAL CREDIT UNION | 4 | \$231,677.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,630.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINI BANK | 3 | \$128,308.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK | 15 | \$739,583.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,822.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 4 | \$254,186.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INDIAN VILLAGE COMMUNITY BANK | 5 | \$273,024.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 14 | \$734,738.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$116,832.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 2 | \$124,766.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$413,896.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA STATE BANK | 3 | \$152,573.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IOWA STATE BANK AND TRUST COMPANY | 9 | \$518,838.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN MORTGAGE CORPORATION | 5 | \$198,390.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 34 | \$1,961,439.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ISB COMMUNITY BANK | 1 | \$60,095.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| IVANHOE FINANCIAL INC. | 5 | \$285,404.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 27 | \$1,699,438.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$146,245.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JEFFERSON MORTGAGE SERVICES INC. | 15 | \$888,448.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$62,735.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$805,280.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEY MORTGAGE LINK, INC. | 2 | \$125,880.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$119,779.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEYSTONE SAVINGS BANK | 3 | \$175,741.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$127,019.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 3 | \$189,727.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| L&N FEDERAL CREDIT UNION | 8 | \$448,484.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LA GRANGE STATE BANK | 9 | \$450,400.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE AREA BANK | 2 | \$134,497.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE FOREST BANK & TRUST | 1 | \$68,559.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY INC. | 19 | \$1,198,818.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 36 | \$1,987,321.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK | 2 | \$70,024.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEADER MORTGAGE COMPANY INC. | 1 | \$75,972.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$101,814.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY BANK | 2 | \$71,513.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY BANK FOR SAVINGS | 4 | \$250,188.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$67,781.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 42 | \$2,188,600.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$325,716.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,319.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LORIMAC CORPORATION | 2 | \$77,619.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 7 | \$498,288.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| M&T MORTGAGE CORPORATION | 4 | \$225,112.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 8 | \$491,299.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MACON SAVINGS BANK | 22 | \$1,309,323.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAIN STREET BANK AND TRUST | 4 | \$232,583.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAIN STREET FINANCIAL SERVICES CORP | 14 | \$741,527.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAJOR MORTGAGE | 1 | \$46,395.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$114,033.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANSFIELD COOPERATIVE BANK | 1 | \$47,732.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST CO. | 12 | \$656,421.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARATHON FINANCIAL CORPORATION | 2 | \$135,731.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARINE BANK MORTGAGE SERVICES | 45 | \$2,360,900.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$59,786.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 4 | \$223,865.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE NATIONAL BANK | 2 | \$137,781.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 6 | \$331,432.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$55,780.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAYFLOWER COOPERATIVE BANK | 1 | \$56,929.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAZUMA CREDIT UNION | 1 | \$50,026.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$606,815.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCLAIN BANK, N.A. | 9 | \$459,397.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 2 | \$129,385.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 7 | \$465,923.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDFORD CO-OPERATIVE BANK | 1 | \$36,672.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDWAY COOPERATIVE BANK | 1 | \$46,654.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$468,090.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC | 10 | \$599,142.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$420,897.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MERCANTILE TRUST & SAVINGS BANK | 17 | \$886,230.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 98 | \$5,569,568.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$174,310.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$123,685.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 9 | \$548,901.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,643.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$141,755.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 6 | \$314,308.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 8 | \$431,899.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$2,518,068.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$528,083.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$69,943.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$197,410.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$63,143.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 3 | \$144,758.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDFIRST BANK SSB | 1 | \$71,648.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 3 | \$143,981.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$173,926.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 16 | \$861,585.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$125,588.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 13 | \$669,896.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 2 | \$93,120.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 12 | \$667,958.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$130,439.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 3 | \$156,088.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 22 | \$1,244,206.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MIZZOU CREDIT UNION | 1 | \$56,553.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$69,700.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 4 | \$231,778.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONTICELLO BANKING COMPANY | 1 | \$70,385.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 4 | \$277,458.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 25 | \$1,401,607.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 7 | \$380,360.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$67,356.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC. | 1 | \$48,943.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$202,989.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$71,421.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$118,246.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$125,234.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$108,312.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 9 | \$505,316.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$50,292.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 3 | \$152,973.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,935,542.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$137,403.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$116,077.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 88 | \$4,551,399.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 52 | \$2,756,778.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 45 | \$2,544,176.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$138,376.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$51,371.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$174,206.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$816,650.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | NEWFIELD NATIONAL BANK | 2 | \$143,722.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 6 | \$288,195.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$117,018.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$134,834.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 16 | \$879,053.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,123.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 35 | \$1,814,435.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,746.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$649,985.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 4 | \$229,378.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$73,550.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 58 | \$3,562,802.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 3 | \$150,864.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 4 | \$254,975.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 2 | \$122,185.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$141,196.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 2 | \$138,470.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$52,537.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 6 | \$344,312.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 2 | \$66,150.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 13 | \$705,954.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$59,959.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$124,812.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$128,756.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 6 | \$350,443.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 2 | \$72,616.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 6 | \$415,690.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$66,590.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS BANK | 1 | \$63,794.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$137,024.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 3 | \$178,050.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 3 | \$167,191.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 32 | \$1,801,491.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 2 | \$97,592.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$413,314.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$149,511.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$169,348.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$1,156,627.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$104,620.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$357,323.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 5 | \$211,193.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$57,935.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$62,799.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,064,335.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$64,862.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$202,142.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 4 | \$203,667.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 2 | \$119,136.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 2 | \$138,208.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL BANK | 1 | \$32,625.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLUMAS BANK | 1 | \$63,501.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 1 | \$67,236.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,220,272.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,279,940.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | PORT WASHINGTON STATE BANK | 3 | \$153,167.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$114,336.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,434.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$46,819.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$26,866.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 23 | \$1,383,958.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$255,454.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFILE BANK FSB | 1 | \$49,331.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$142,233.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 5 | \$340,068.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$62,651.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$188,849.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 2 | \$131,320.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 2 | \$114,893.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 4 | \$238,630.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$409,402.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$49,570.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 2 | \$80,019.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$217,129.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 6 | \$315,406.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 2 | \$113,473.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 16 | \$882,741.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 36 | \$1,887,866.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$559,014.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 4 | \$254,063.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$107,265.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$72,629.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALT RIVER PROJECT | 1 | \$58,383.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$370,788.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 31 | \$1,707,325.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$67,824.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$144,764.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$220,361.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$86,541.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$129,660.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$233,362.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 10 | \$606,310.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 14 | \$897,775.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 15 | \$880,332.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$54,355.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$45,539.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$38,637.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 362 | \$19,511,665.70 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$174,141.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$75,847.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$272,047.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 6 | \$344,288.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$50,791.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$65,678.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$51,185.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 7 | \$411,157.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$59,367.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$183,090.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 18 | \$1,115,914.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT | 2 | \$144,764.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 2 | \$139,476.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,567.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$342,595.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$142,574.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 17 | \$1,089,705.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$627,467.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$354,168.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$125,329.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 17 | \$967,625.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 34 | \$1,999,809.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 45 | \$2,574,007.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$64,911.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$106,053.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$56,276.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$63,800.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 8 | \$470,202.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 8 | \$328,664.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 10 | \$612,396.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$475,311.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$46,989.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$2,904,455.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$156,268.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 16 | \$984,982.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$235,051.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 23 | \$1,405,762.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$107,262.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,515,093.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$126,787.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SUNTRUST MORTGAGE INC. | 3 | \$157,989.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$881,820.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$136,362.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 5 | \$289,349.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 13 | \$725,949.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 9 | \$438,579.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$92,306.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$119,342.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 4 | \$233,846.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 6 | \$332,276.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$198,400.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$116,034.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 3 | \$186,494.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF BENNINGTON | 1 | \$73,476.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$111,858.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 2 | \$85,961.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$46,057.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 4 | \$225,680.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$255,333.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 12 | \$557,519.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 6 | \$375,096.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$2,451,260.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$16,236.20 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,396.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 3 | \$177,991.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PEOPLES CREDIT UNION | 1 | \$64,170.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$338,192.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 8 | \$426,133.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE TRADERS NATIONAL BANK | 2 | \$95,868.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$394,426.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$245,089.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 26 | \$1,358,414.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 22 | \$1,212,224.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$41,751.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 5 | \$281,925.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,807.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 31 | \$1,646,778.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 16 | \$951,257.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$1,154,168.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$111,310.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$24,941.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 2 | \$98,929.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$142,191.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 25 | \$1,510,086.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 3 | \$198,601.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 5 | \$267,063.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 6 | \$363,143.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION CENTER NATIONAL BANK | 1 | \$21,468.71 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$60,814.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$51,638.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 41 | \$2,107,358.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 14 | \$834,189.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$40,575.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED COMMUNITY BANK | 31 | \$1,757,902.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$389,255.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 3 | \$209,181.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 11 | \$611,642.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$63,439.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 2 | \$119,781.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$46,014.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$62,417.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$171,890.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$621,210.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USA MONEY CENTER INC. | 1 | \$71,474.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 3 | \$202,781.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 9 | \$589,967.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$283,516.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 11 | \$618,399.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 16 | \$836,122.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$58,397.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$576,995.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,804.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$116,706.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 29 | \$1,785,072.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$18,716.98 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$44,353.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$60,027.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 1 | \$77,346.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$175,803.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$268,165.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$340,786.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 8 | \$429,701.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$113,592.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$486,998.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 3 | \$168,715.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$757,234.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$143,863.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 17 | \$928,910.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$471,351.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 21 | \$1,232,981.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$58,743.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$320,440.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$142,144.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$95,602.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$147,996.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$249,933.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 42 | \$2,366,267.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$448,778.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$836,182.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$313,394.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,341 | \$78,861,763.99 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,331 | \$475,546,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VEA8 | ARVEST MORTGAGE COMPANY | 72 | \$15,256,722.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 603 | \$135,003,522.93 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1,391 | \$301,908,818.65 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$2,219,708.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$217,403.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT BANK AND TRUST COMPANY | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 14 | \$2,983,632.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 30 | \$6,608,434.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$422,261.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$284,810.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 27 | \$5,446,128.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 41 | \$8,918,339.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,932.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$374,482.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$347,448.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 67 | \$13,368,710.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 17 | \$3,792,805.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 8 | \$1,505,705.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 17 | \$3,430,303.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$182,829.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,447,042.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$2,072,573.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 134 | \$28,185,134.61 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$64,318,527.95 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,754 | \$598,556,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VEB6 | ARVEST MORTGAGE COMPANY | 8 | \$1,746,807.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$479,650.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$473,699.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$244,691.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 197 | \$45,718,151.88 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$172,803.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,733,305.38 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 1 | \$278,976.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$198,493.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 75 | \$16,670,679.27 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 300 | \$68,717,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VEC4 | ARVEST MORTGAGE COMPANY | 29 | \$5,643,871.95 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CASTLE MORTGAGE CORPORATION | 2 | \$473,252.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTURY MORTGAGE CORPORATION | 1 | \$169,290.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 5 | \$1,179,021.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,478,624.48 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 20 | \$4,148,560.70 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 4 | \$850,039.47 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 2 | \$508,049.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 1 | \$245,998.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$193,739.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$364,649.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$2,971,676.60 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ICM MORTGAGE CORPORATION | 1 | \$235,628.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,039,044.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 116 | \$29,218,467.51 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$541,150.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,602,429.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 2 | \$640,775.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,499,710.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$4,270,790.10 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$416,880.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | TEXAS BANK | 3 | \$542,426.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 3 | \$685,053.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$6,489,902.89 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 2 | \$368,800.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 112 | \$23,486,502.13 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 415 | \$92,264,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VED2 | ARVEST MORTGAGE COMPANY | 6 | \$892,936.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,844,312.61 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIMORTGAGE, INC. | 7 | \$1,490,558.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$830,530.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,110,602.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT MORTGAGE SERVICES | 1 | \$220,514.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 4 | \$792,521.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANKLIN BANK, SSB | 1 | \$226,525.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$563,753.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OHIO SAVINGS BANK | 1 | \$147,925.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 105 | \$21,806,790.13 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PULTE MORTGAGE, L.L.C. | 1 | \$153,733.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SA MORTGAGE SERVICES, LLC | 2 | \$488,136.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 1 | \$153,986.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$375,313.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$293,678.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 43 | \$8,896,919.67 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK | 83 | \$20,306,601.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$514,139.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 352 | \$78,843,858.30 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 643 | \$141,953,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VEE0 | | 337 | \$72,974,399.24 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|-----------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | CENDANT-DEDICATED CHANNEL | 654 | \$135,881,097.41 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 15 | \$3,309,619.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEXSTAR DEDICATED CHANNEL | 7 | \$1,493,109.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,105,562.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIDGEWOOD SAVINGS BANK | 9 | \$1,669,544.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 28 | \$6,215,655.86 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. MORTGAGE CORP. | 2 | \$483,596.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 6 | \$1,319,644.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,415,093.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 73 | \$14,275,737.64 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,390,168.81 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 1,206 | \$255,533,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VEF7 | | CITIMORTGAGE, INC. | 10 | \$2,470,108.68 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$448,003.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$2,049,614.04 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 178 | \$46,881,796.83 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 4 | \$974,306.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,012,518.10 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 232 | \$59,836,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VEG5 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,495,096.45 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$325,243.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 110 | \$26,058,115.09 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$365,665.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,063,446.68 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 146 | \$34,307,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31416VEH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$79,619.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$355,180.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 13 | \$1,169,485.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,141.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 18 | \$1,418,912.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 4 | \$301,400.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$374,993.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$214,961.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 4 | \$284,336.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 79 | \$6,373,759.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$494,316.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 69 | \$5,613,395.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 35 | \$2,857,766.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$87,910.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 24 | \$1,899,120.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 53 | \$4,371,627.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,623.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 4 | \$332,081.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$193,635.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$345,071.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 9 | \$739,315.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,339,028.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 3 | \$246,212.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$233,501.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$167,083.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICANA NATIONAL BANK | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$428,189.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$74,011.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 21 | \$1,705,147.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$27,753.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$5,859,174.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$223,744.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$253,225.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 11 | \$908,012.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 26 | \$2,200,239.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$910,181.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$857,175.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,199,741.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,145.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$348,779.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$170,425.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 5 | \$367,705.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 5 | \$415,371.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 19 | \$1,552,795.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$69,236.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 26 | \$2,080,826.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$94,234.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 7 | \$549,514.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 153 | \$12,602,883.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$235,601.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 8 | \$678,051.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 33 | \$2,854,560.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$940,286.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 4 | \$311,310.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$247,775.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 4 | \$316,071.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$1,005,663.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 9 | \$719,233.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 4 | \$337,761.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 5 | \$424,084.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$94,059.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$427,330.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$980,616.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,059,565.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$96,645.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 18 | \$1,422,924.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$5,134,814.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$164,876.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$447,072.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 18 | \$1,522,462.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 1 | \$93,150.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 7 | \$539,233.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 1 | \$87,778.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 17 | \$1,423,379.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSI FINANCIAL SERVICES, INC. | 3 | \$230,609.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 4 | \$351,253.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 4 | \$340,369.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 15 | \$1,253,872.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$1,860,572.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$79,041.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 24 | \$2,005,815.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 32 | \$2,624,889.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLL MORTGAGE GROUP | 1 | \$91,515.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CARROLLTON BANK | 6 | \$482,889.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 2 | \$150,945.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 7 | \$603,034.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 4 | \$331,784.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$356,248.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 79 | \$6,355,499.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$170,897.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$468,092.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 4 | \$333,298.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 8 | \$653,126.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 4 | \$341,994.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 1 | \$94,095.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$92,389.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 2 | \$165,476.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$389,918.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 11 | \$942,641.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$86,786.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$272,154.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$471,280.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIBANK, N. A. | 2 | \$167,338.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 5 | \$432,397.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$452,205.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$2,047,942.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$201,065.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$70,988.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$86,457.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$163,014.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$86,945.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$299,337.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$244,823.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 11 | \$921,137.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$479,066.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$312,804.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$152,473.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$407,360.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 6 | \$528,140.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$808,857.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,914.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 13 | \$1,144,065.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 7 | \$579,088.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$1,286,463.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$182,537.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$580,844.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$169,949.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$376,500.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$79,632.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 23 | \$1,747,315.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 11 | \$877,359.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$78,804.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | \$435,446.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$91,579.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,416.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$255,009.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 7 | \$589,778.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY STATE BANK | 3 | \$220,925.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$227,246.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$221,389.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 9 | \$729,806.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$89,355.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 12 | \$982,577.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 9 | \$772,407.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$1,916,519.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$278,994.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 3 | \$254,625.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 20 | \$1,659,788.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 4 | \$341,997.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 7 | \$581,752.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$66,475.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 5 | \$394,408.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,847.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 7 | \$553,739.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$171,229.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$454,619.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 12 | \$971,640.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 2 | \$167,211.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 28 | \$2,370,219.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 4 | \$299,619.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$91,513.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 50 | \$4,192,813.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$173,275.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 9 | \$706,502.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 8 | \$637,756.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$223,569.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOLLAR BANK FSB | 3 | \$232,424.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 31 | \$2,471,590.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$318,346.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$88,833.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$1,997,822.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE NATIONAL BANK | 1 | \$82,029.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,768.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 3 | \$216,438.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 6 | \$394,064.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTMAN CREDIT UNION | 26 | \$2,100,255.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$245,437.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$271,813.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$82,990.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 3 | \$267,011.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 4 | \$358,727.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 2 | \$147,276.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 3 | \$242,000.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 2 | \$182,868.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 41 | \$3,385,930.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 1 | \$90,787.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$585,375.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 3 | \$252,951.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$161,546.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$185,288.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,919.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 25 | \$2,035,550.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$160,619.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|--------------|-------|---|--------|----|---|--------|---|
| FARMERS STATE BANK OF WEST SALEM | 4 | \$327,249.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMINGTON SAVINGS BANK | 5 | \$344,490.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FEDERAL TRUST BANK FSB | 1 | \$87,185.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$239,194.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$488,186.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$74,108.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 1 | \$69,764.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK | 1 | \$80,033.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST BANK MORTGAGE CORPORATION | 2 | \$164,076.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 6 | \$516,331.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$842,349.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 2 | \$148,883.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK | 6 | \$519,459.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK & TRUST | 1 | \$77,935.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$185,772.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$88,199.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$76,584.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$83,176.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$78,906.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$233,785.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,317.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$240,112.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 5 | \$428,125.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$246,231.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$72,496.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 10 | \$781,733.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1 | \$90,422.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$87,445.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$170,211.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$81,774.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 75 | \$6,367,344.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$76,562.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$95,378.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$949,994.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$958,117.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 65 | \$5,278,245.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 64 | \$5,502,392.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 16 | \$1,377,796.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$430,510.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$488,182.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$794,956.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$1,943,059.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$1,114,169.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$160,159.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$289,596.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$325,683.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$398,323.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$159,099.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,688.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$242,555.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$156,201.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$501,008.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$77,344.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 38 | \$3,176,460.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$85,961.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,859.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$336,096.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 4 | \$332,156.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 34 | \$2,884,893.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$91,446.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SAVINGS BANK | 1 | \$81,351.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 8 | \$652,053.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 19 | \$1,616,585.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,173,482.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 7 | \$610,024.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 5 | \$443,012.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$179,026.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$153,305.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 4 | \$323,750.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$131,809.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 1 | \$76,471.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$168,499.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 26 | \$2,058,494.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 31 | \$2,486,094.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 37 | \$3,119,068.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 11 | \$951,916.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GILPIN FINANCIAL SERVICES, INC | 6 | \$525,271.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$92,219.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$941,147.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 21 | \$1,785,165.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 5 | \$407,623.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$87,533.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,676.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$494,084.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$188,652.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,616.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 3 | \$227,193.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 41 | \$3,292,844.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$156,324.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$322,130.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 28 | \$2,417,774.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$96,946.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 54 | \$4,355,663.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$310,087.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$69,049.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 13 | \$1,076,687.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$263,560.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$99,432.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$306,913.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$80,867.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 4 | \$345,842.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$94,013.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 16 | \$1,335,960.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$262,230.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$90,860.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$1,123,142.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8 | \$661,267.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FEDERAL SAVINGS BANK | 51 | \$4,075,802.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 24 | \$1,988,569.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 3 | \$239,420.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 18 | \$1,424,103.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,059.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 9 | \$760,896.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 6 | \$514,098.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOYNE SAVINGS BANK | 1 | \$86,588.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 2 | \$169,369.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 2 | \$174,656.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 3 | \$252,545.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$370,285.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 2 | \$156,690.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 3 | \$275,439.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,464.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,054,728.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 12 | \$952,988.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$91,002.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$324,605.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 2 | \$168,101.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$251,986.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$184,228.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 29 | \$2,440,409.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK, FSB | 1 | \$88,063.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 6 | \$506,612.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$231,830.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$546,597.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT | 2 | \$185,342.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$72,676.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$1,462,736.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$84,314.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,790,678.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$95,304.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$840,409.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,958.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 10 | \$822,372.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$86,701.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$189,306.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,330.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 24 | \$1,920,477.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 3 | \$277,929.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,285,817.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$78,654.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$141,838.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$259,405.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$89,522.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS ASSOCIATION INC. | 1 | \$88,925.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$258,981.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$139,238.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$107,860.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 18 | \$1,461,055.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$287,702.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$1,948,638.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 13 | \$1,051,494.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 12 | \$1,039,854.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$68,618.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$82,376.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 3 | \$275,080.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$445,499.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,736.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$1,691,774.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 8 | \$661,021.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,449.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$303,549.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$909,078.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 5 | \$388,818.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$225,814.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 2 | \$99,294.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 5 | \$411,426.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$232,973.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 1 | \$69,565.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,203,972.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$251,108.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | \$1,823,843.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$939,826.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK | 43 | \$3,421,791.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$2,428,535.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$155,112.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 4 | \$283,556.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$306,252.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 9 | \$772,084.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | METROBANK | 3 | \$261,162.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$73,980.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,000,414.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$176,573.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$81,138.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,531.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 2 | \$151,681.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 15 | \$1,220,680.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 3 | \$245,685.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$292,656.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$423,501.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 16 | \$1,271,684.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$399,044.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$316,984.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$87,623.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 13 | \$1,071,459.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 26 | \$2,066,259.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$540,714.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$160,822.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$530,999.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$171,140.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$435,617.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$144,868.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$176,830.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$415,779.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$241,918.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$81,050.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,955.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 12 | \$1,042,520.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$90,598.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$12,426,515.80 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 33 | \$2,592,686.67 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 18 | \$1,631,521.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$172,315.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 12 | \$991,790.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$89,861.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$178,358.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 4 | \$307,349.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 2 | \$163,345.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 25 | \$1,904,611.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,369.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 33 | \$2,815,100.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$94,643.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 2 | \$165,699.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$76,826.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$430,975.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 2 | \$151,269.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 77 | \$6,407,508.95 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 5 | \$380,717.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 4 | \$311,073.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$163,400.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NW FEDERAL CREDIT UNION | 2 | \$180,614.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 7 | \$583,458.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NWA FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 7 | \$474,250.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$166,225.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 8 | \$632,096.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$93,585.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$590,210.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$266,387.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$292,492.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 12 | \$955,407.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$404,266.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$147,975.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$217,221.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 32 | \$2,734,519.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 8 | \$665,402.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$587,338.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,150,279.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$191,399.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$178,521.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$84,084.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$341,956.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 11 | \$954,584.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$317,360.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 3 | \$228,039.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$133,927.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,559,635.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$81,870.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PIONEER BANK | 1 | \$76,211.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLEASANT PLAINS STATE BANK | 1 | \$56,581.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PNC BANK, N.A. | 2 | \$148,659.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PNC BANK, NATIONAL ASSOCIATION | 59 | \$4,085,223.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POINT LOMA CREDIT UNION | 3 | \$271,164.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$679,044.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$963,373.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 6 | \$510,223.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$80,010.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 2 | \$172,808.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$878,704.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIOR LAKE STATE BANK | 2 | \$169,347.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFILE BANK FSB | 1 | \$89,043.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$41,650.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$773,683.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$924,406.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 2 | \$181,794.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 10 | \$829,496.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$48,582.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$81,822.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$81,673.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$82,406.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 1 | \$70,031.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERWAY BANK | 1 | \$74,163.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$85,084.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$88,173.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$512,043.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDBANK | 3 | \$212,373.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK SSB | 1 | \$81,246.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$326,520.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S&T BANK | 2 | \$154,537.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 7 | \$569,479.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$79,441.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 6 | \$518,515.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$81,740.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$83,242.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$217,029.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SANTANDER MORTGAGE CORPORATION | 15 | \$1,239,622.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$182,777.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$174,694.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS INSTITUTE | 1 | \$76,001.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SBC MORTGAGE, LLC | 1 | \$68,522.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCHMIDT MORTGAGE COMPANY | 3 | \$249,527.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$77,302.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEATTLE SAVINGS BANK | 36 | \$3,054,413.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECOND NATIONAL BANK OF WARREN | 9 | \$684,422.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 30 | \$2,487,774.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SELF HELP VENTURES FUND | 16 | \$1,297,250.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHREWSBURY STATE BANK | 4 | \$331,121.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$84,821.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIUSLAW VALLEY BANK | 1 | \$99,222.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIX RIVERS BANK | 3 | \$252,831.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 185 | \$15,160,223.12 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,355.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$87,216.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLVAY BANK | 1 | \$85,461.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOMERSET TRUST COMPANY | 2 | \$169,394.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$178,666.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$178,266.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,081.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 11 | \$935,215.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 3 | \$255,636.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 14 | \$1,042,841.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 28 | \$2,367,108.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,458.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 2 | \$194,863.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$812,268.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$629,935.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 38 | \$3,206,825.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$453,136.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 8 | \$689,267.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 4 | \$348,993.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$68,682.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 2 | \$159,401.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 5 | \$418,833.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 8 | \$678,318.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 14 | \$1,186,485.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 11 | \$906,124.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 1 | \$90,645.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 37 | \$3,037,550.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$340,091.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 3 | \$251,381.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$676,220.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 26 | \$2,037,234.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY | 1 | \$86,484.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$174,358.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 35 | \$2,937,494.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,816.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 8 | \$663,246.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 5 | \$423,753.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 3 | \$280,958.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,448.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,393.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$69,473.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$803,574.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$78,543.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$154,533.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$333,629.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 8 | \$681,902.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$67,005.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,143.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$86,721.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$826,654.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 9 | \$724,545.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$145,132.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$1,559,572.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 5 | \$417,653.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 8 | \$585,863.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$800,050.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$250,653.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE LEADER MORTGAGE COMPANY | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$251,229.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$470,999.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 4 | \$355,407.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$91,308.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 16 | \$1,230,552.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$234,960.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$79,797.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$752,727.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$173,782.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 28 | \$2,385,531.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,295,002.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$637,794.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 9 | \$698,923.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$837,420.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$270,951.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$184,973.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$155,854.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$257,693.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$588,064.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$164,363.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 11 | \$998,602.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 8 | \$700,218.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$85,059.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$88,097.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 7 | \$552,342.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,547.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$309,941.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED COMMUNITY BANK | 22 | \$1,809,176.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COOPERATIVE BANK | 4 | \$323,091.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$442,233.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 23 | \$1,912,831.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$90,678.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED SAVINGS & LOAN BANK | 1 | \$84,600.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$88,358.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$173,795.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 28 | \$2,338,597.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$258,851.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 7 | \$532,111.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 8 | \$639,927.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,764.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 7 | \$585,419.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 3 | \$204,083.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$411,833.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$67,444.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 11 | \$904,022.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 5 | \$430,568.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$132,635.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 24 | \$1,987,760.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CREDIT UNION | 6 | \$487,290.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$172,087.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$519,076.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 11 | \$919,155.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 4 | \$273,405.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$93,901.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WAYNE BANK AND TRUST COMPANY | 13 | \$1,067,258.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$171,475.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 9 | \$779,818.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 18 | \$1,521,997.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 26 | \$2,052,608.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 5 | \$428,640.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHITNEY NATIONAL BANK | 4 | \$307,535.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 12 | \$934,104.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 5 | \$418,711.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$162,333.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 6 | \$504,246.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 122 | \$10,181,029.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,899.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 15 | \$1,266,873.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 902 | \$74,784,846.75 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 6,657 | \$547,848,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VEJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$548,997.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$354,595.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$97,593.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$162,957.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16 | \$1,389,859.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$363,359.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$95,961.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 3 | \$260,318.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$179,511.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$278,520.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST | 3 | \$238,881.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| COMPANY THE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| ADVANTAGE BANK | 18 | \$1,524,856.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ADVANTAGE CREDIT UNION | 5 | \$418,345.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AEA FEDERAL CREDIT UNION | 1 | \$75,168.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AF BANK | 2 | \$178,822.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AGFIRST FARM CREDIT BANK | 38 | \$3,142,593.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,164,349.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$268,748.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ALPINE BANK OF ILLINOIS | 44 | \$3,688,466.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMARILLO NATIONAL BANK | 26 | \$2,186,585.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST CREDIT UNION | 20 | \$1,714,213.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 30 | \$2,482,972.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK | 1 | \$84,928.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN BANK, N.A. | 2 | \$188,469.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$351,734.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,513.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,675.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME FUNDING INC. | 9 | \$723,965.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN HOME MORTGAGE CORPORATION | 9 | \$803,088.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,131,924.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$350,973.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK | 1 | \$86,627.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK OF NJ | 1 | \$95,953.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$247,891.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERICANA NATIONAL BANK | 1 | \$81,974.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERIHOM MORTGAGE CORPORATION | 3 | \$259,651.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AMERITRUST MORTGAGE CORPORATION | 6 | \$491,324.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | ANCHORBANK FSB | 23 | \$2,011,907.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 1 | \$85,495.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$596,780.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 2 | \$162,380.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$156,466.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 228 | \$19,104,343.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$248,337.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATLANTIC BANK OF NEW YORK | 1 | \$87,481.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$95,795.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 3 | \$258,643.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$505,284.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 15 | \$1,248,452.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$234,782.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 22 | \$1,913,519.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$416,175.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 6 | \$562,207.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 63 | \$5,292,647.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 2 | \$171,204.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 4 | \$354,895.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 33 | \$2,797,375.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 9 | \$814,598.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$268,368.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 6 | \$494,839.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 3 | \$242,607.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$78,420.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 19 | \$1,504,430.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 11 | \$949,187.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF OAKFIELD | 1 | \$84,486.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 7 | \$597,286.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 6 | \$535,923.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF WAUSAU | 1 | \$38,691.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$188,206.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$271,613.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$92,967.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 4 | \$325,030.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$96,392.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$79,134.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 11 | \$968,531.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$79,659.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 3 | \$276,658.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$65,413.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$253,571.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$562,794.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$80,515.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$436,864.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$9,162,848.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 2 | \$158,725.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 2 | \$184,461.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 15 | \$1,288,759.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$2,540,291.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$194,663.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 6 | \$475,893.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER CREDIT UNION | 1 | \$77,631.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 5 | \$418,653.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 1 | \$87,255.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$1,653,202.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$73,891.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 8 | \$668,366.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 6 | \$490,948.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$265,864.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | CAMBRIDGEPORT BANK | 2 | \$170,840.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$716,885.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 31 | \$2,612,780.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$96,054.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 2 | \$158,905.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$800,615.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$179,196.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$98,600.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$349,148.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$263,741.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 77 | \$6,631,174.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$92,934.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$272,178.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$170,671.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$79,873.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 10 | \$834,844.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$532,003.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$173,546.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$154,074.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,054,984.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$82,629.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$338,072.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$96,850.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$270,097.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$279,257.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$99,329.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$85,072.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS BANK | 4 | \$326,375.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$180,040.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$182,678.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$79,660.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$402,212.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$5,028,189.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$371,283.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,996.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$135,940.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$333,140.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 7 | \$616,261.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$266,611.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 4 | \$331,101.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$78,275.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 1 | \$89,364.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$272,229.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 2 | \$190,809.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 11 | \$966,604.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$97,153.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLOVER LEAF BANK SB | 1 | \$81,823.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$410,250.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 7 | \$589,864.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$1,018,612.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$263,320.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 5 | \$427,414.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$355,248.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 4 | \$357,522.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$335,543.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 5 | \$441,846.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,225.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$168,762.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$510,455.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$283,080.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$86,728.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$338,314.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$181,241.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 10 | \$857,912.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$567,528.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$79,209.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$184,600.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$173,489.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$176,848.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 5 | \$433,100.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$370,186.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$715,152.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$261,376.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$482,684.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$92,665.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$677,850.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$2,051,417.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$413,420.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,304,073.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$86,195.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | CROWN BANK FSB | 2 | \$160,885.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 7 | \$599,748.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$82,404.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$146,013.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 2 | \$164,677.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$448,746.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$244,894.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,707,583.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 25 | \$2,087,432.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,061.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$238,720.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,015,577.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$87,204.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$237,898.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 36 | \$3,136,811.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 4 | \$333,985.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 1 | \$78,022.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 4 | \$340,992.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTMAN CREDIT UNION | 1 | \$72,256.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,990.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$433,147.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$94,869.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$80,485.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,739.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$255,759.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 2 | \$176,815.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$88,712.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 3 | \$254,678.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | EVERTRUST BANK | 3 | \$200,570.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 31 | \$2,651,932.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$330,244.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 7 | \$623,755.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$482,863.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$79,410.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$80,931.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$175,962.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$271,806.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$865,638.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$273,556.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMINGTON SAVINGS BANK | 3 | \$229,349.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,141.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$842,180.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 7 | \$583,718.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$259,618.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 4 | \$310,675.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 5 | \$444,768.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK | 2 | \$167,945.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF CLEWISTON | 3 | \$251,147.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF OHIO | 1 | \$84,776.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$89,832.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 3 | \$170,937.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,150,631.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 13 | \$1,105,635.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$270,621.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 3 | \$252,500.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$93,218.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$175,144.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$174,297.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$272,757.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 10 | \$834,954.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 1 | \$94,348.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$1,737,681.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 5 | \$410,369.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,585.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$177,196.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$515,137.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,382,356.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$242,627.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$189,291.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 19 | \$1,631,112.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$4,307,358.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$251,674.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$350,195.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 7 | \$595,701.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$3,946,929.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 41 | \$3,560,121.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 111 | \$9,599,319.89 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$85,637.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$941,959.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 5 | \$435,129.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK | 4 | \$336,570.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 5 | \$429,645.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 10 | \$865,175.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$656,730.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$193,989.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 9 | \$730,656.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$73,686.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$91,757.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$98,483.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$94,571.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$275,309.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$169,357.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$512,669.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$258,576.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$759,285.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,571.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$82,767.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 71 | \$6,103,444.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,057.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$312,017.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$91,328.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NIAGARA BANK | 1 | \$70,003.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST OPTION BANK | 1 | \$74,062.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$93,524.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PENN BANK | 1 | \$87,516.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 94 | \$7,966,000.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 7 | \$627,907.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$246,440.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$184,005.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$209,707.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 7 | \$598,535.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$73,720.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$79,816.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$719,435.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$183,766.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$89,145.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$169,003.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$153,486.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$92,900.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$169,882.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$86,508.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$568,702.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 81 | \$7,140,467.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT FEDERAL CREDIT UNION | 1 | \$82,722.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 28 | \$2,305,219.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$1,277,648.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$78,401.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$671,255.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$935,210.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$67,378.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$655,905.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 9 | \$741,867.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$176,680.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$341,734.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$90,796.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER BUFFALO SAVINGS BANK | 3 | \$260,490.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$248,467.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 3 | \$228,643.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$684,269.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 1 | \$83,758.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 26 | \$2,313,558.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 8 | \$718,916.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$84,209.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$261,176.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 2 | \$167,168.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 38 | \$3,358,904.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 2 | \$165,907.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 1 | \$93,428.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 14 | \$1,234,899.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 4 | \$339,463.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$1,413,401.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$91,079.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 9 | \$774,570.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 4 | \$362,127.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$81,962.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 1 | \$82,082.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$197,675.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 7 | \$615,814.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$429,121.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 7 | \$606,170.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 12 | \$1,041,933.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,551.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 2 | \$181,221.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HIWAY FEDERAL CREDIT UNION | 6 | \$524,114.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,665.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,138,106.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 16 | \$1,327,070.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$276,575.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 2 | \$171,978.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 21 | \$1,757,260.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$170,943.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 1 | \$89,578.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 3 | \$245,599.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 6 | \$475,794.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$549,386.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 2 | \$187,654.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 3 | \$195,411.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 7 | \$563,907.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,860.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 3 | \$240,076.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 6 | \$512,841.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$185,202.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,085,615.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 13 | \$1,059,783.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$246,868.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$643,356.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$171,876.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 26 | \$2,143,945.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$78,386.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 6 | \$537,736.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$97,992.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 52 | \$4,582,045.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$244,311.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 5 | \$453,861.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$93,097.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$857,690.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,069,549.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$177,759.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$420,625.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$763,106.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 7 | \$614,802.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$83,465.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,878.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$947,111.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$185,418.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 41 | \$3,479,437.07 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$168,663.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$96,544.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$82,753.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$79,542.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$86,604.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$294,934.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 24 | \$2,015,395.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,216.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$79,333.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$1,541,165.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,786.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$224,103.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 8 | \$686,365.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 15 | \$1,235,121.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$71,873.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$161,634.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$503,083.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$260,337.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$742,584.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$254,402.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 4 | \$326,585.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$345,369.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 2 | \$180,433.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,283.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$346,363.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 6 | \$530,974.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$367,562.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$83,738.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$507,573.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$172,697.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,829.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$61,819.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,050,381.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$171,136.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 79 | \$6,544,842.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,109.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$331,887.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 8 | \$728,361.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$438,625.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$346,240.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 4 | \$349,654.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 2 | \$157,105.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 6 | \$493,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 42 | \$3,630,705.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$273,975.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$173,855.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,314.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$259,963.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 4 | \$324,231.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 9 | \$772,563.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 4 | \$335,820.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,002.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$612,448.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$78,267.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$409,773.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$362,083.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 8 | \$699,239.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,157.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$279,222.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$946,645.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$82,392.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$259,054.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE AMERICA, INC. | 17 | \$1,538,026.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$95,348.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 14 | \$1,175,086.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,323.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$582,947.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 2 | \$178,740.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$85,715.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$26,729.93 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,742.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 13 | \$1,064,585.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$187,808.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 7 | \$646,588.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$5,036,288.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,155.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 59 | \$5,023,287.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 37 | \$3,072,441.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 43 | \$3,669,454.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$279,445.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$86,943.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 1 | \$80,056.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$837,713.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 1 | \$95,667.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 1 | \$85,012.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$417,987.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 35 | \$2,782,495.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$260,809.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 18 | \$1,595,318.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$695,572.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 64 | \$5,536,614.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$83,035.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$82,263.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$72,350.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$373,367.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$81,291.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 5 | \$446,751.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 13 | \$1,136,701.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$521,505.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$93,841.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$88,949.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$344,798.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$162,733.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$978,594.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$98,047.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$175,364.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$193,339.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$94,104.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 25 | \$2,198,525.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$150,423.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$469,676.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$163,445.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$349,793.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,322.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$736,820.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$290,365.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 3 | \$242,403.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PFF BANK AND TRUST | 1 | \$82,334.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$185,455.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,009.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$439,799.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 2 | \$172,527.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 3 | \$234,105.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 2 | \$163,782.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLUMAS BANK | 1 | \$79,932.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$811,926.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$91,332.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,403,234.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 8 | \$681,074.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$92,081.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$94,771.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,047,835.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIOR LAKE STATE BANK | 1 | \$80,918.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$166,775.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$88,778.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$324,138.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$90,936.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$181,959.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$186,782.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 4 | \$347,290.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 5 | \$454,917.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 4 | \$370,347.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | R-G CROWN BANK | 1 | \$88,352.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,992.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$456,096.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 1 | \$40,175.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 2 | \$139,012.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$84,624.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$81,728.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,559.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 7 | \$650,400.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$545,077.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROEBLING SAVINGS AND LOAN | 2 | \$174,990.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK SSB | 1 | \$79,467.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 10 | \$798,382.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$857,717.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$175,599.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$96,486.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$96,192.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$145,803.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$81,766.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAND RIDGE BANK | 2 | \$185,574.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,728,935.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$97,662.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$77,274.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,191.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 2 | \$166,981.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAWYER SAVINGS BANK | 2 | \$187,775.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 2 | \$184,674.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 1 | \$94,952.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$75,094.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 30 | \$2,583,193.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$703,132.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$82,470.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$1,830,283.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$163,140.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$76,457.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 186 | \$15,940,659.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$83,367.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$157,368.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$153,118.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,155.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$260,331.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,786.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 14 | \$1,175,772.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 5 | \$432,166.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$242,353.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 14 | \$1,169,955.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$86,035.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 24 | \$2,011,788.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 13 | \$1,148,427.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$532,006.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$89,102.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$614,655.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 25 | \$2,037,402.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 18 | \$1,567,673.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$89,289.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,173.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF LACROSSE | 2 | \$160,663.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 5 | \$456,557.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$87,912.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$169,364.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 18 | \$1,510,583.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 1 | \$94,532.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 63 | \$5,346,448.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$166,011.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 10 | \$911,015.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$327,495.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,120,245.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$91,341.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$933,531.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,753.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$395,860.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$94,575.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$79,088.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 7 | \$604,580.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 3 | \$243,057.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$94,429.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$79,096.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$524,423.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 3 | \$250,894.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$95,180.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$187,997.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 2 | \$172,561.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 1 | \$76,634.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$83,277.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$158,444.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$87,203.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$173,717.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$273,478.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 6 | \$522,899.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,337,291.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$96,701.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$95,480.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$161,248.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$267,467.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 8 | \$609,016.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 3 | \$260,041.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$379,640.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$161,618.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$1,316,475.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$1,148,127.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$73,418.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$429,297.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 13 | \$1,129,407.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$85,831.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 18 | \$1,516,748.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 31 | \$2,682,986.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | TRAVIS CREDIT UNION | 4 | \$364,124.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 3 | \$253,264.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$95,327.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 1 | \$92,902.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 9 | \$724,552.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 4 | \$329,727.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 5 | \$433,649.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 4 | \$361,941.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION PLANTERS BANK NA | 1 | \$79,749.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 25 | \$2,086,401.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 2 | \$173,951.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 10 | \$801,778.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 1 | \$87,319.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 13 | \$1,084,852.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$705,278.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 13 | \$1,138,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED SAVINGS & LOAN BANK | 1 | \$75,383.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 5 | \$443,915.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,924.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$230,653.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 10 | \$854,646.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 2 | \$199,730.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$162,642.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$140,313.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 16 | \$1,360,329.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 5 | \$410,922.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$95,812.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 6 | \$530,624.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$631,030.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$251,009.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| VILLAGE MORTGAGE COMPANY | | | | | | | | | |
| VIRTUALBANK | 2 | \$169,896.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VISIONS FEDERAL CREDIT UNION | 3 | \$283,804.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| VYSTAR CREDIT UNION | 19 | \$1,672,113.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$439,403.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WALLICK AND VOLK INC. | 1 | \$99,082.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WARREN FEDERAL CREDIT UNION | 3 | \$247,289.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$435,935.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON MUTUAL BANK, FA | 1 | \$80,289.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$458,922.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON TRUST BANK | 5 | \$444,704.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTONS CREDIT UNION | 1 | \$94,319.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WAUKESHA STATE BANK | 12 | \$1,013,837.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WAYNE BANK | 1 | \$82,317.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WAYNE BANK AND TRUST COMPANY | 4 | \$366,307.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WEOKIE CREDIT UNION | 10 | \$859,332.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESCOM CREDIT UNION | 9 | \$792,855.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESTCONSIN CREDIT UNION | 13 | \$1,088,487.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESTERLY SAVINGS BANK | 1 | \$76,426.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESTERNBANK PUERTO RICO | 6 | \$494,459.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$160,967.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WILMINGTON TRUST COMPANY | 4 | \$351,663.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WINCHESTER SAVINGS BANK | 1 | \$76,247.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORKERS CREDIT UNION | 6 | \$498,528.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORLD SAVINGS BANK | 34 | \$2,917,363.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WORTHINGTON MORTGAGE GROUP INC. | 3 | \$244,815.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$350,820.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Y-12 FEDERAL CREDIT UNION | 1 | \$93,978.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 3 | \$252,147.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | | ZIONS FIRST NATIONAL BANK | 1 | \$82,633.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,052 | \$89,731,663.39 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,412 | \$547,427,456.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416VEK6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,591.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$407,826.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$176,585.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$399,384.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,120,449.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,723.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$179,787.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$349,178.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 2 | \$148,150.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$87,791.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 14 | \$1,227,284.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$79,085.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 34 | \$2,930,209.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$622,117.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,691.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 44 | \$3,877,978.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,714.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 35 | \$3,044,240.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 14 | \$1,113,671.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,269,550.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$88,917.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 4 | \$338,867.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$237,840.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$279,416.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,448.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 6 | \$468,461.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$257,525.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,366,605.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,432.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$186,534.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 2 | \$170,450.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$93,159.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$640,652.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$254,054.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 25 | \$2,149,040.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 2 | \$189,181.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$526,791.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,022.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$173,884.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 233 | \$19,729,334.98 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$169,896.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 3 | \$279,969.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$439,170.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 7 | \$619,027.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$150,875.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$74,309.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 20 | \$1,790,253.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$431,545.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 6 | \$508,291.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 50 | \$4,394,226.29 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 3 | \$250,914.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 3 | \$257,897.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 41 | \$3,452,959.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 4 | \$349,707.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 8 | \$666,562.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 8 | \$702,431.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 8 | \$729,198.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 4 | \$373,434.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$82,463.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 13 | \$1,102,163.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 9 | \$719,779.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$76,888.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 6 | \$457,731.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 11 | \$963,579.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$92,623.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 1 | \$86,559.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,656.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 2 | \$165,282.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 3 | \$209,357.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$95,439.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$438,231.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 10 | \$868,127.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$78,402.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$79,924.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$66,667.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$482,536.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,378.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$718,024.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,410,265.90 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 13 | \$1,117,781.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 15 | \$1,215,139.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$93,800.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,256,332.98 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,285.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$175,953.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 6 | \$526,834.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$81,869.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 2 | \$167,450.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,154,395.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 9 | \$767,149.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$454,416.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON CENTER STATE BANK | 1 | \$85,872.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$168,677.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$878,843.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$56,089.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 20 | \$1,700,872.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$89,500.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$80,298.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$825,947.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$181,874.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,654.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$96,553.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 67 | \$5,770,894.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$91,494.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$268,604.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$77,605.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL SAVINGS BANK | 6 | \$520,720.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 4 | \$351,508.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 2 | \$155,097.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$849,461.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$255,075.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,869,930.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$477,000.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$279,113.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$82,572.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,049.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$91,177.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$97,706.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$748,540.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,911.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CIMARRON MORTGAGE COMPANY | 3 | \$262,642.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$274,909.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 2 | \$194,003.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$520,661.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$271,670.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$308,170.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,406.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,281.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$3,561,108.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$150,142.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$97,524.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$175,626.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 3 | \$244,332.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITY LINE MORTGAGE CORPORATION | 3 | \$264,825.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$269,176.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 7 | \$537,832.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$77,908.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 7 | \$605,047.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$94,260.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 7 | \$620,485.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$798,016.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$286,663.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 5 | \$469,261.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 6 | \$536,211.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 2 | \$162,878.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$181,812.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$255,273.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 1 | \$84,085.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$262,679.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 2 | \$186,282.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$194,263.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,087.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 3 | \$255,590.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK - MISSOULA | 1 | \$85,095.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$192,078.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 6 | \$532,972.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 19 | \$1,692,667.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,273.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 2 | \$182,597.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY SECURITY BANK | 1 | \$86,143.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 8 | \$653,529.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,276.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 3 | \$256,663.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$575,809.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 1 | \$81,699.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$163,693.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,686.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 6 | \$503,276.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$97,451.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 8 | \$691,795.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 32 | \$2,806,328.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$539,509.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$656,537.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 2 | \$194,764.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 2 | \$165,464.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 2 | \$177,622.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 7 | \$602,725.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 3 | \$254,018.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$272,471.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 6 | \$505,308.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,702.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$176,271.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 3 | \$250,229.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$188,347.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,271,442.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 26 | \$2,336,650.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$84,893.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,315.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOLLAR BANK FSB | 2 | \$189,025.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$772,260.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$507,651.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,314.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$90,911.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$2,852,850.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 4 | \$334,563.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 1 | \$95,835.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 2 | \$169,589.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,893.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$88,403.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$82,889.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$93,677.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$82,784.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,753.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,989.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$163,457.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$197,151.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$91,014.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$71,426.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EUROBANK | 1 | \$82,356.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 2 | \$158,079.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$83,059.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 1 | \$84,675.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 33 | \$2,854,801.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 1 | \$79,365.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$364,562.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FAIRWINDS CREDIT UNION | 4 | \$360,730.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$356,796.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,579.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$284,841.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARLEY STATE BANK | 2 | \$175,991.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,850.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$89,884.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$805,863.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$168,320.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$82,563.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,735.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$743,187.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 3 | \$253,323.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$354,731.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$172,685.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 6 | \$572,086.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$256,838.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF CLEWISTON | 1 | \$71,869.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$79,126.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 3 | \$280,438.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,388,481.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 12 | \$988,843.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$77,769.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 4 | \$322,885.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$98,524.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$228,408.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-----|----------------|-------|---|--------|----|---|--------|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,044.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 2 | \$186,515.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 7 | \$612,362.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$172,482.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 4 | \$325,094.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 22 | \$1,985,828.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$165,384.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,308.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$437,502.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,099.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 4 | \$345,397.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$654,827.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,730.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$345,894.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$173,254.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK | 18 | \$1,587,651.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$4,135,678.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$83,017.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST GUARANTY BANK | 1 | \$36,831.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 12 | \$1,053,747.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$162,373.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,089,594.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 51 | \$4,351,792.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 113 | \$9,740,640.02 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$175,102.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$528,483.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$433,965.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 6 | \$522,001.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$87,581.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$664,014.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$613,623.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$83,899.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 16 | \$1,385,485.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$263,975.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$612,237.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$224,110.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$99,858.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$416,309.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$520,731.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$152,860.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,221.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,016,191.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$179,143.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 85 | \$7,392,484.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$96,694.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$268,360.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$74,137.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$82,555.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | FIRST PLACE BANK | 118 | \$10,274,110.70 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$446,110.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$657,030.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,477.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$271,855.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 2 | \$180,756.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 7 | \$612,156.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$80,494.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 3 | \$279,837.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$185,830.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$78,589.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM MORTGAGE | 1 | \$94,607.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$98,352.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 8 | \$703,293.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 82 | \$7,190,034.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 29 | \$2,463,264.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 25 | \$2,132,827.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BANK, F.S.B. | 1 | \$87,139.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 11 | \$911,960.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$933,008.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GEORGIA TELCO CREDIT UNION | 1 | \$93,935.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$403,005.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 9 | \$754,647.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 2 | \$165,556.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 2 | \$176,666.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$182,512.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$186,015.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 3 | \$246,290.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$875,625.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GROUP ONE MORTGAGE | 1 | \$86,684.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 24 | \$2,142,277.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 3 | \$274,010.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,633.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 4 | \$331,861.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$3,102,334.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$92,885.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,007,213.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 1 | \$85,957.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 19 | \$1,579,241.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$90,822.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 7 | \$651,281.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 2 | \$167,913.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 3 | \$262,737.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 3 | \$259,772.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 10 | \$837,430.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$183,383.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 6 | \$554,764.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$384,886.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$345,341.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 2 | \$127,762.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$84,140.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$426,527.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,106,380.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 17 | \$1,485,615.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,723.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 2 | \$171,766.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$91,641.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 21 | \$1,788,941.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$169,536.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 4 | \$369,531.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 2 | \$177,375.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 7 | \$481,718.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,028.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 2 | \$153,825.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 1 | \$84,939.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 6 | \$521,297.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,467.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 2 | \$145,697.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 4 | \$350,669.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 3 | \$227,832.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$360,978.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$79,293.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$417,892.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$95,433.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$490,325.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 4 | \$353,435.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$1,884,865.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 5 | \$424,127.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 70 | \$6,222,393.36 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$164,473.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 5 | \$412,084.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$87,221.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$707,847.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,128,360.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | KEYSTONE SAVINGS BANK | 5 | \$436,348.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$440,055.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,091.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 4 | \$329,671.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$99,850.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 10 | \$812,321.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$75,759.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 2 | \$189,640.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 21 | \$1,846,393.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE REGION BANK | 2 | \$175,625.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$93,443.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE SERVICES | 1 | \$84,114.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 67 | \$5,776,696.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 1 | \$84,293.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$90,203.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LENDERS ASSOCIATION INC. | 1 | \$94,420.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 3 | \$266,779.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$76,564.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$2,509,945.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$324,970.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 2 | \$183,503.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 19 | \$1,626,492.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$188,021.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 3 | \$247,002.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 10 | \$843,243.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$922,018.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAJOR MORTGAGE | 1 | \$85,256.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$80,091.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 2 | \$134,734.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$334,971.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 5 | \$389,820.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,328,459.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$178,133.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$93,717.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 7 | \$601,709.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,663.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$792,150.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 3 | \$277,126.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$198,220.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 9 | \$793,370.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$81,394.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$91,667.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$501,972.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,853.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$250,860.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$1,161,358.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 71 | \$6,169,264.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$361,614.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 9 | \$749,265.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$261,495.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$167,883.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$98,762.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$87,227.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$3,448,567.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,676.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$184,453.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$167,766.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$708,260.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$331,215.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 11 | \$1,013,112.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 2 | \$170,333.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$525,397.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$246,647.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$1,029,718.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$173,147.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 9 | \$713,693.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$342,868.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$639,746.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$942,196.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 3 | \$281,592.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$378,027.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,832.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 16 | \$1,490,963.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 16 | \$1,374,712.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,455.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$87,128.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$84,978.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$601,767.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$350,230.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$165,998.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 12 | \$1,028,340.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,341.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 6 | \$551,045.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,107,916.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,180,686.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 51 | \$4,235,233.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 46 | \$4,058,070.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$287,869.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$97,850.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,238.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$782,574.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 1 | \$87,264.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 11 | \$979,101.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,401.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 18 | \$1,478,084.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$258,184.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$1,841,954.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$77,207.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$798,830.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$90,112.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 57 | \$4,973,704.18 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 1 | \$80,582.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 3 | \$276,218.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 2 | \$174,249.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 1 | \$92,749.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$81,801.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$192,911.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NWA FEDERAL CREDIT UNION | | | | | | | | |
| | OAK BANK | 1 | \$65,499.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 2 | \$168,515.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 11 | \$954,740.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$85,189.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$607,290.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$244,710.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$370,976.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$165,175.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$720,607.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 2 | \$170,269.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,204.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$261,285.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,822,390.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$242,930.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$727,069.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$326,779.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$700,043.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$179,008.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$408,573.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,638.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$86,620.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$417,328.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$162,905.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$256,086.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$200,843.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$444,742.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$194,013.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$264,242.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$68,131.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$96,622.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$1,258,007.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$172,840.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,839,428.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$555,627.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$164,552.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,161.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$182,170.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,069,305.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$80,255.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,056.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$172,545.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,500.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$164,317.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,694.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$89,083.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$173,497.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$457,655.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,004.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$95,714.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$95,486.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$246,788.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$84,346.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 4 | \$312,645.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$434,463.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,262.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S&T BANK | 14 | \$1,108,800.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SABINE STATE BANK AND TRUST COMPANY | 16 | \$1,252,107.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFE CREDIT UNION | 2 | \$179,893.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$92,100.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$178,417.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SALT RIVER PROJECT CREDIT UNION | 2 | \$171,552.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SANTANDER MORTGAGE CORPORATION | 19 | \$1,694,527.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF DANBURY | 1 | \$86,691.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$186,649.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS INSTITUTE | 2 | \$181,715.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SBC MORTGAGE, LLC | 2 | \$175,639.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCHMIDT MORTGAGE COMPANY | 2 | \$162,035.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 3 | \$219,131.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEATTLE SAVINGS BANK | 24 | \$2,081,674.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECOND NATIONAL BANK OF WARREN | 7 | \$632,105.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 11 | \$1,007,841.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHELBY SAVINGS BANK, SSB | 1 | \$81,327.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHREWSBURY STATE BANK | 3 | \$275,061.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIX RIVERS BANK | 2 | \$187,824.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 212 | \$18,335,203.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOCIETY NATIONAL BANK | 1 | \$83,266.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,056.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLIDARITY FEDERAL CREDIT UNION | 4 | \$330,035.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHERN COMMERCIAL BANK | 1 | \$88,696.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOVEREIGN BANK, A | 1 | \$98,227.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 13 | \$1,125,025.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$91,746.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$157,672.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 8 | \$675,719.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 31 | \$2,712,306.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,027,247.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$637,554.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$98,634.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$1,107,046.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$2,188,741.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,027.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$2,316,718.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 2 | \$184,480.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 5 | \$423,215.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$177,873.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,749.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$414,334.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$85,424.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,470,588.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$84,514.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 20 | \$1,815,926.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$263,815.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$70,563.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,251,747.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,917.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,190,686.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$428,695.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$451,748.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$100,881.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$97,443.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 9 | \$756,372.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 1 | \$98,190.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$160,758.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$92,814.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$180,275.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$92,009.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 3 | \$252,706.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$86,707.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$258,142.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$94,338.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$82,650.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,871.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 2 | \$141,884.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$261,615.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 5 | \$444,343.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,834,241.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$165,689.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$266,102.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$140,972.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,809.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 4 | \$340,376.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE TRADERS NATIONAL BANK | 2 | \$179,706.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$151,604.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$277,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 16 | \$1,389,810.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$601,057.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$773,639.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$808,049.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,712.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$294,323.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 12 | \$1,018,593.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 23 | \$2,030,584.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$268,774.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,950.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$248,149.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 15 | \$1,316,677.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$525,307.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$373,846.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$271,997.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$268,820.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$78,863.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 17 | \$1,437,926.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$188,492.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$516,942.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 11 | \$966,038.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$685,312.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$79,550.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 11 | \$984,417.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 2 | \$172,272.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$424,960.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL | 1 | \$93,867.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF CHICAGO | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$269,674.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$768,617.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,509.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 2 | \$175,882.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$332,703.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$636,304.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$410,303.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$162,008.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$864,542.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$456,459.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,486.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$183,363.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 17 | \$1,498,328.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,009.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$174,341.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$187,084.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$242,881.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,455.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$82,787.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 3 | \$281,903.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$83,915.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$378,386.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$267,665.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$172,556.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 9 | \$801,320.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 14 | \$1,182,169.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT | 1 | \$84,345.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 10 | \$860,545.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 9 | \$798,525.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$325,225.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$631,308.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$441,454.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 34 | \$2,989,559.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$763,034.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$943,443.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,310.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$352,087.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,051 | \$90,810,382.85 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,336 | \$548,087,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VEL4 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$175,434.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$78,496.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$182,008.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$783,127.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$431,241.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$243,632.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$168,936.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$176,732.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,930.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 17 | \$1,500,314.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$180,931.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$271,714.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$81,677.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT | 26 | \$2,243,086.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$457,180.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,219.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$184,894.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 38 | \$3,264,839.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 23 | \$1,929,063.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,193,195.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,543,011.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$93,583.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$83,543.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$265,330.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,655.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$436,527.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$642,941.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$829,195.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$263,990.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$179,578.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$172,983.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$93,974.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 3 | \$260,440.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$424,183.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$1,768,683.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$85,934.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$445,581.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$540,029.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 199 | \$17,176,804.18 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$88,984.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | AUBURNBANK | 14 | \$1,196,653.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$671,743.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 9 | \$757,117.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$410,461.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$1,027,866.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$445,803.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 7 | \$604,015.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 60 | \$5,337,749.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 4 | \$254,046.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 5 | \$454,428.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 24 | \$2,030,036.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 3 | \$256,497.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 5 | \$442,116.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$262,108.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 6 | \$521,671.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 1 | \$99,156.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$96,770.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 19 | \$1,622,511.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 6 | \$463,690.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$79,460.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 3 | \$276,260.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 10 | \$864,376.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$92,449.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 1 | \$82,095.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$149,933.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,316.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,407.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKFINANCIAL FSB | 1 | \$93,045.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 1 | \$98,251.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 2 | \$179,905.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 2 | \$182,762.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$176,945.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 13 | \$1,087,602.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BELLCO CREDIT UNION | 3 | \$277,611.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$77,785.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$88,675.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$321,199.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$433,749.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$7,927,126.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 7 | \$626,343.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$92,813.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 5 | \$423,285.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,239,046.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$187,995.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$167,468.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 4 | \$346,735.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 10 | \$791,612.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 1 | \$84,475.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$966,534.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$77,347.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 13 | \$1,119,597.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 6 | \$517,278.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 3 | \$220,366.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,053,906.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 25 | \$2,214,627.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$83,348.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 8 | \$676,181.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,249.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 4 | \$340,307.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$83,337.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 74 | \$6,354,126.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL MORTGAGE CORPORATION | 3 | \$264,333.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$168,147.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 2 | \$189,784.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 5 | \$403,817.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 9 | \$786,442.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 2 | \$160,948.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$505,795.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$82,825.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$79,513.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,274,703.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$422,384.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 4 | \$329,777.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK AND TRUST COMPANY | 2 | \$175,458.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$177,653.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$86,774.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 2 | \$198,955.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$361,185.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 2 | \$181,427.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$84,171.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$447,023.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$405,259.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$247,700.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$4,583,665.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$305,174.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,277.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 6 | \$510,199.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE | 2 | \$170,930.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,288.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$82,438.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,263.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$85,571.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$440,059.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$414,528.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$164,403.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 6 | \$508,002.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$357,892.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$96,647.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$554,047.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$368,147.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$163,180.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$176,123.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$171,690.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$88,646.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$165,890.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 3 | \$232,014.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$76,608.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$92,937.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$572,361.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$98,120.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$717,183.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 8 | \$725,418.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,406.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 6 | \$551,753.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 5 | \$439,716.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,562.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 5 | \$449,553.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$179,775.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$175,840.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 6 | \$538,653.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$82,102.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$83,128.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 6 | \$489,346.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$829,613.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,336.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$98,084.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$807,498.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$90,736.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 1 | \$98,332.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$83,082.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 6 | \$469,027.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$92,933.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$260,689.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 5 | \$439,740.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$359,170.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$187,584.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,532,050.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 7 | \$627,104.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$93,449.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF | 4 | \$337,310.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWICH | | | | | | | | |
| | DOLLAR BANK FSB | 1 | \$86,132.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$435,434.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 10 | \$859,273.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$2,682,582.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$186,883.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$526,036.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$419,362.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$87,233.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$444,237.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$172,026.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$164,292.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,102.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,379.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$93,711.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$181,027.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 3 | \$262,777.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$173,976.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 33 | \$2,655,258.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$82,818.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$96,905.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$178,937.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$168,628.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$321,253.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$159,911.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,408.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$95,440.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$354,955.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 10 | \$878,103.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$95,264.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$177,704.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,482,629.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$84,808.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$261,141.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$166,502.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$177,128.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$82,939.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$165,494.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$159,440.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,477,042.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$684,788.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$96,197.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$277,861.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$160,601.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,834.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$359,936.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$415,681.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$267,112.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$1,815,618.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$84,783.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$99,445.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,578.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$587,857.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$960,196.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,721.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$247,882.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$83,344.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 18 | \$1,629,583.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,734,347.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$91,052.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$625,265.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,387,803.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 46 | \$4,081,559.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 110 | \$9,347,692.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$532,415.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$503,697.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$629,085.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 7 | \$575,872.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$299,368.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$870,075.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$688,614.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,156.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | \$1,023,781.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$271,411.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$188,298.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$174,602.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$447,223.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,036.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF HUDSON | 3 | \$261,294.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,946.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$162,991.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 76 | \$6,634,058.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF QUITMAN | 3 | \$278,059.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$178,000.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$336,847.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$93,588.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 93 | \$8,181,520.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 5 | \$427,891.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$246,230.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$93,272.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$547,616.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 2 | \$182,129.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 11 | \$960,393.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$168,221.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$95,045.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 7 | \$585,844.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 62 | \$5,524,634.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 18 | \$1,553,000.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,011,280.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 5 | \$438,008.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$91,695.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$266,752.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$98,299.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 20 | \$1,671,614.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 7 | \$634,143.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER BUFFALO SAVINGS BANK | 1 | \$63,426.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$182,682.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$86,597.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$181,840.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 1 | \$52,755.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,665,852.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 1 | \$81,051.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$91,379.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 4 | \$368,367.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$2,206,284.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 1 | \$85,213.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 9 | \$735,083.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 1 | \$74,943.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,328,604.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 11 | \$989,206.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$79,191.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 4 | \$354,337.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$88,395.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 2 | \$185,803.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 3 | \$282,682.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 6 | \$536,460.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$378,359.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 7 | \$569,353.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 11 | \$967,236.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$888,121.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$87,862.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$858,305.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$92,024.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HOME FEDERAL SAVINGS BANK | 13 | \$1,189,684.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 10 | \$844,592.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$99,611.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$92,781.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 5 | \$458,487.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 19 | \$1,651,902.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$67,368.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$182,562.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$82,366.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 4 | \$361,452.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 4 | \$347,498.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,324.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 1 | \$88,754.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 7 | \$562,869.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,602.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$82,966.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$334,313.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$88,411.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$172,551.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$346,793.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$161,313.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,833,313.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK, FSB | 1 | \$90,658.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 3 | \$250,619.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 49 | \$4,350,428.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 6 | \$478,415.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE | 10 | \$936,752.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$807,390.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$286,659.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$223,814.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$254,716.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,606.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$406,832.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$889,227.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$352,343.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 19 | \$1,686,704.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 42 | \$3,596,572.90 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$98,013.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$91,254.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 6 | \$467,391.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$350,535.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 26 | \$2,260,030.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,575.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,398.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$89,006.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$1,166,318.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$75,085.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 8 | \$703,179.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 15 | \$1,316,294.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$941,084.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$99,719.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$183,068.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$169,942.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$182,369.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$91,194.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| MARINE BANK MORTGAGE SERVICES | 22 | \$1,903,522.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$176,437.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE BANK | 6 | \$511,676.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARQUETTE NATIONAL BANK | 3 | \$256,901.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,597.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MAYFLOWER COOPERATIVE BANK | 2 | \$177,068.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$867,334.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCCLAIN BANK, N.A. | 6 | \$517,862.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MCHENRY SAVINGS BANK | 4 | \$356,263.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MECHANICS SAVINGS BANK | 4 | \$324,405.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEDWAY COOPERATIVE BANK | 1 | \$91,917.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$658,378.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$184,999.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$171,820.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$1,587,278.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$599,996.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 66 | \$5,819,743.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$342,366.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERIWEST MORTGAGE CORPORATION | 4 | \$334,085.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL MERCHANTS BANK | 8 | \$680,547.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$326,164.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$344,243.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| METROBANK | 1 | \$83,518.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MIAMI COUNTY NATIONAL BANK | 4 | \$327,531.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID AMERICA FEDERAL SAVINGS BANK | 39 | \$3,441,907.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$369,820.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$93,492.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$702,138.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$98,987.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 1 | \$83,631.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 4 | \$315,203.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 1 | \$87,196.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 8 | \$657,973.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 8 | \$658,946.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 3 | \$261,838.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 5 | \$405,430.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$367,693.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 1 | \$90,311.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 9 | \$684,558.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 2 | \$185,939.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$441,445.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,074.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 17 | \$1,520,179.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 13 | \$1,120,905.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,315.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE MARKETS, LLC | 1 | \$85,862.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$168,473.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 3 | \$273,737.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$86,919.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$367,111.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$175,141.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 9 | \$772,519.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$120,643.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 8 | \$702,920.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 45 | \$4,023,323.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$160,152.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,149.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$4,791,302.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 36 | \$2,982,263.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 39 | \$3,414,046.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$172,628.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$87,569.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$94,575.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$612,374.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 4 | \$353,629.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$249,312.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,074.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 12 | \$889,533.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$184,159.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 28 | \$2,454,463.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$85,913.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$522,676.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 55 | \$4,875,733.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$166,183.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$224,041.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,753.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$425,511.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 4 | \$330,603.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$84,789.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 17 | \$1,491,437.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$754,975.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$80,127.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$87,624.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$82,075.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$153,676.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 3 | \$241,677.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,121,385.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$126,862.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$180,370.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$76,679.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$85,528.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$95,032.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 28 | \$2,385,906.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$142,661.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$995,194.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$248,381.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$678,079.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$689,852.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$73,934.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$368,491.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 4 | \$321,905.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$89,993.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$490,461.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$96,602.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$247,650.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$95,928.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,838,873.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$995,671.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 13 | \$1,139,270.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$545,390.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMARY MORTGAGE CORPORATION | 1 | \$81,920.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEBANK | 1 | \$77,906.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE CORPORATION | 15 | \$1,204,460.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,371.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROFILE BANK FSB | 1 | \$96,617.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,055.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,440.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$268,333.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$161,261.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PUTNAM SAVINGS BANK | 1 | \$86,963.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| R ~ G MORTGAGE CORPORATION | 6 | \$544,218.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,583.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$344,692.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 1 | \$98,127.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REGIONS MORTGAGE, INC. | 1 | \$73,835.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| REPUBLIC BANK | 2 | \$195,563.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| RIDDELL NATIONAL BANK | 4 | \$384,764.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 2 | \$162,375.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$625,967.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROEBLING SAVINGS AND LOAN | 1 | \$63,143.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROUNDBANK | 1 | \$82,854.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROXBORO SAVINGS BANK SSB | 1 | \$88,904.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$152,002.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| S&T BANK | 12 | \$1,028,621.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$394,888.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$71,245.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$91,931.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$82,871.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$97,030.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SANTANDER MORTGAGE CORPORATION | 15 | \$1,247,884.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SARASOTA COASTAL CREDIT UNION | 1 | \$85,136.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$190,393.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS INSTITUTE | 3 | \$282,421.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAWYER SAVINGS BANK | 1 | \$92,611.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SAXON MORTGAGE INC. | 1 | \$99,338.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SBC MORTGAGE, LLC | 5 | \$417,147.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCHMIDT MORTGAGE COMPANY | 3 | \$203,407.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 5 | \$438,551.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SEATTLE SAVINGS BANK | 20 | \$1,740,626.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECOND NATIONAL BANK OF WARREN | 7 | \$636,205.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SECURITY MORTGAGE CORPORATION | 10 | \$850,343.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SHREWSBURY STATE BANK | 4 | \$326,816.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$82,945.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SIX RIVERS BANK | 2 | \$181,499.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 184 | \$16,021,691.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$80,256.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOLVAY BANK | 2 | \$165,124.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOMERSET TRUST COMPANY | 4 | \$333,123.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$85,355.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$80,822.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SOUTHERN COMMERCIAL BANK | 1 | \$78,383.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$267,694.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,204.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$356,555.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 14 | \$1,168,258.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 3 | \$269,498.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 1 | \$91,072.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 22 | \$1,903,110.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$627,510.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 4 | \$332,313.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$342,027.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$688,809.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 36 | \$3,136,969.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$98,823.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 26 | \$2,267,348.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 1 | \$80,267.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 2 | \$167,721.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 4 | \$354,585.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 4 | \$330,480.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 2 | \$178,593.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$173,133.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 18 | \$1,495,686.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,556,166.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$245,435.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 14 | \$1,262,838.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$424,147.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$1,327,948.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,458.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN AMERICAN | 1 | \$85,014.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$861,934.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$291,262.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$274,583.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,408.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$162,698.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$77,298.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 9 | \$753,142.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 5 | \$451,732.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$77,391.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$154,481.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$166,124.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$345,387.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$719,840.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$173,507.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$170,560.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$181,715.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$82,444.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$179,562.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$252,741.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$170,556.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$185,224.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$83,108.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 10 | \$872,608.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,013,343.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$185,447.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,360.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE RAHWAY SAVINGS INSTITUTION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,881.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 11 | \$965,757.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$344,722.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$723,129.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 23 | \$1,978,702.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 13 | \$1,081,815.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$347,408.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$880,663.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$896,616.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 14 | \$1,231,987.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$255,296.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$99,591.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$627,284.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$523,552.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$271,918.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$252,000.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 8 | \$693,200.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 14 | \$1,182,045.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,163.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 8 | \$686,009.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$129,753.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$85,123.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$645,915.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$799,411.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 19 | \$1,685,693.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,905.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$735,445.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,167.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$746,728.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 2 | \$173,946.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,805.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$65,123.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 18 | \$1,516,278.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 3 | \$261,751.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$80,447.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 2 | \$168,610.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$787,936.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,352.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,999.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 12 | \$1,008,968.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,175.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALLICK AND VOLK INC. | 1 | \$79,365.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 1 | \$89,924.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$475,497.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,946.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$514,878.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 6 | \$509,948.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 9 | \$757,194.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$100,171.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$344,710.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 16 | \$1,384,309.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 5 | \$411,997.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBOROUGH SAVINGS BANK | 1 | \$83,838.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 8 | \$715,518.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WESTERNBANK PUERTO RICO | 9 | \$729,529.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$347,530.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 7 | \$651,230.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$162,333.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 34 | \$2,935,469.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$634,168.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$552,264.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$466,675.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 939 | \$82,072,110.15 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5,781 | \$501,201,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VEM2 | 1ST TRUST BANK FOR SAVINGS | 3 | \$291,599.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$168,615.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$175,315.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,023.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$178,793.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,129.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$994,690.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$338,881.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 3 | \$268,249.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$91,391.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,002.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$385,319.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL | 1 | \$101,316.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE BANK | 2 | \$188,464.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$457,856.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,478,303.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$530,811.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 19 | \$1,785,287.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 10 | \$900,672.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$2,965,563.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$91,485.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$91,476.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,868.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$724,521.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$176,069.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,762.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$160,732.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$344,082.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$189,786.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,918.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,094.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$91,613.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,029.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$186,440.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,369.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$763,924.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$87,073.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$841,222.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF HAWAII | 4 | \$359,277.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$89,820.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 6 | \$531,683.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$94,630.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 4 | \$362,634.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$83,898.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,058.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,045.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$201,885.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$190,201.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,789.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 5 | \$448,622.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$84,685.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 3 | \$253,219.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 1 | \$102,334.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$915,636.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,152.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROOKLINE BANK | 1 | \$98,961.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$97,194.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$82,269.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUTTE COMMUNITY BANK | 1 | \$78,790.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$269,282.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,786.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 3 | \$280,733.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$100,545.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,885.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$85,713.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$357,561.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,774,629.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 3 | \$271,880.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$94,569.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$542,948.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 4 | \$390,940.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$278,758.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$187,798.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 5 | \$482,344.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 3 | \$260,557.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 3 | \$275,492.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$173,696.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 2 | \$177,855.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$259,452.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$86,950.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 2 | \$175,563.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,759.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY STATE BANK | 1 | \$97,546.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$187,061.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 4 | \$328,485.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,517.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$368,657.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$95,140.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$350,999.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA HOME LOANS, LLC | 3 | \$271,595.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 1 | \$95,515.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,785.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 1 | \$77,314.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 5 | \$449,471.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,361.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$94,004.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 7 | \$667,062.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$100,836.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,065.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 11 | \$995,783.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$820,268.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 8 | \$691,496.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 3 | \$264,936.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 3 | \$278,868.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 5 | \$456,126.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$91,724.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$273,196.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$176,350.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$97,167.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,690.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 2 | \$170,053.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 6 | \$546,982.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$99,894.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$281,425.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$713,773.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$267,221.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,734.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ENVISION CREDIT UNION | 2 | \$187,588.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EPHRATA NATIONAL BANK | 2 | \$168,682.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 1 | \$80,334.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 5 | \$472,755.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$84,651.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,773.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARLEY STATE BANK | 1 | \$98,799.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$276,013.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,316,741.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 30 | \$2,747,309.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 6 | \$550,531.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$82,595.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$89,912.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$96,009.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 4 | \$359,636.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$271,379.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,482.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$89,736.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$772,695.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$272,860.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$91,649.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 6 | \$557,234.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 51 | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST GUARANTY BANK | 1 | \$95,669.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 4 | \$372,143.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,897.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 16 | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 53 | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$981,336.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 6 | \$532,197.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$169,713.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,239.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$293,903.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$197,733.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$5,027,525.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,837.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,674.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$372,087.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST UNITED BANK | 2 | \$175,771.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 13 | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$627,974.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FLORIDA CREDIT UNION | 3 | \$268,078.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FORUM CREDIT UNION | 4 | \$347,465.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FRANDSEN BANK & TRUST | 1 | \$81,138.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORP. | 4 | \$360,076.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 5 | \$455,348.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$85,632.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON SAVINGS BANK | 2 | \$179,258.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,409.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 13 | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GECU | 1 | \$82,276.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GMAC MORTGAGE CORPORATION | 13 | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GMAC MORTGAGE, LLC | 2 | \$191,378.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$929,407.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,589.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$268,792.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$103,563.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,555.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,629.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$359,415.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$714,224.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 5 | \$473,081.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$98,823.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$182,928.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$283,467.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$90,829.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 2 | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 3 | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 1 | \$90,399.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 2 | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 3 | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,740.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,584.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | ILLINOIS NATIONAL BANK | 1 | \$88,212.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 4 | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,749.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$103,465.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,522.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$284,554.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 7 | \$666,329.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$367,505.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$90,581.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$95,355.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 10 | \$894,487.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA SALLE STATE BANK | 1 | \$97,214.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$179,986.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE REGION BANK | 1 | \$97,029.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 10 | \$927,575.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$93,429.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,186.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,408.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 3 | \$276,315.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET BANK AND TRUST | 5 | \$444,736.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,935.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 3 | \$289,364.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,340.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHFIELD SAVINGS BANK | 2 | \$169,182.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$464,772.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 1 | \$91,449.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$438,064.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$285,987.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 1 | \$81,928.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,740.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METABANK | 1 | \$78,154.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,964,294.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$653,745.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$140,318.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,380.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 9 | \$868,408.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,955.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 4 | \$373,709.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 1 | \$91,366.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIZZOU CREDIT UNION | 1 | \$82,624.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$85,490.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 4 | \$313,914.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 1 | \$88,819.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,101.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$150,777.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$195,815.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,106.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$173,490.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$180,273.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,094.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$448,391.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$85,602.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 4 | \$380,002.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,625.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,190,169.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,991.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,279.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 1 | \$93,455.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$190,820.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$585,767.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,400.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 6 | \$550,278.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 3 | \$290,374.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$97,636.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$282,627.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 5 | \$433,646.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 3 | \$268,647.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$568,108.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$93,728.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,851.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,457.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 2 | \$197,018.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$94,556.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,794.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER BANK | 1 | \$101,703.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER CREDIT UNION | 2 | \$130,013.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL BANK | 1 | \$91,998.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$814,760.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. | 6 | \$542,887.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 3 | \$247,840.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,978.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 5 | \$469,441.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$503,860.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$271,967.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,224.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 1 | \$81,058.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$462,210.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 11 | \$1,017,441.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R-G CROWN BANK | 3 | \$263,600.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,140.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$1,668,203.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$94,450.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 2 | \$188,895.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$161,878.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,514.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | S&T BANK | 3 | \$262,838.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$440,159.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SACRAMENTO CREDIT UNION | 1 | \$94,626.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 5 | \$462,459.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$278,093.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$181,736.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 5 | \$469,049.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 4 | \$345,080.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 5 | \$471,769.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$88,047.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$148,022.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$162,971.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 2 | \$163,521.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,967.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$95,483.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$445,355.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,069.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 1 | \$90,376.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$183,214.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 3 | \$295,405.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$94,752.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 16 | \$1,462,920.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$87,994.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$102,746.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$165,486.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,765.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|--------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF THE LAKES | 4 | \$339,149.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 2 | \$177,659.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING, INC. | 1 | \$78,557.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$79,370.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,061.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$97,412.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,756.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$467,704.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$103,963.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 5 | \$453,503.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$611,193.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 10 | \$936,577.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 1 | \$82,159.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$279,176.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 9 | \$775,171.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$268,013.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$81,263.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$189,443.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$100,362.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,792.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$383,158.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 1 | \$94,510.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,175.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 1 | \$91,346.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,932.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,294.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$270,737.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$54,918.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THUNDER BANK | 1 | \$89,127.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,737.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,860.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$828,850.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,147.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,145.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$179,749.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,646.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 2 | \$175,629.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 3 | \$284,616.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 4 | \$378,370.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 1 | \$91,673.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$96,129.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 2 | \$188,193.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,877.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$94,109.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 7 | \$667,420.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$275,395.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 1 | \$96,455.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$373,259.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 2 | \$195,858.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$390,733.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,274.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 4 | \$350,945.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$272,867.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$278,980.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 5 | \$455,082.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$174,952.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$201,616.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,342.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$94,247.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 3 | \$253,686.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$83,735.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$94,641.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 3 | \$272,101.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 3 | \$269,994.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 6 | \$528,129.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 11 | \$964,321.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERRA CREDIT UNION | 1 | \$85,474.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,611.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$90,806.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15 | \$1,393,613.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 1 | \$99,492.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 5 | \$446,262.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,687.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$682,219.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,759.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 708 | \$64,315,965.28 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3,303 | \$300,076,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VEN0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,544.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$97,786.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$178,710.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$370,761.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 13 | \$1,242,010.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$86,397.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,240,443.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL | 1 | \$85,534.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 18 | \$1,734,974.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,607,267.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$769,332.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 2 | \$184,517.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 3 | \$276,068.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,268.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$178,327.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$388,478.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,091.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 2 | \$195,786.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,023.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 4 | \$382,389.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 35 | \$3,291,356.25 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$91,631.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$589,488.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$91,597.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$204,620.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 7 | \$652,629.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 18 | \$1,722,763.19 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCROFT STATE BANK | 2 | \$198,367.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 3 | \$289,076.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 4 | \$355,158.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$99,292.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 1 | \$89,077.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 3 | \$270,938.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF STANLY | 2 | \$178,748.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 6 | \$583,570.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WASHINGTON | 1 | \$83,812.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,673.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$90,618.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$177,380.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$188,103.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 3 | \$300,606.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$172,546.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$467,441.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,803.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,718.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 1 | \$102,473.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 1 | \$98,634.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$190,769.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 9 | \$874,583.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$480,457.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRUE BANK | 1 | \$83,529.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 1 | \$104,998.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$2,177,448.01 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$93,874.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$103,421.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 16 | \$1,537,605.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$182,934.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,787.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$279,304.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$94,943.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 4 | \$356,563.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$190,777.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,530.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$91,738.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$83,020.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,264.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,385.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,163.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,317.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 42 | \$4,053,703.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$282,002.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$88,374.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$376,081.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$168,379.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$101,657.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 11 | \$1,073,679.30 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$97,811.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,772.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$97,242.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$100,616.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,863.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 11 | \$1,099,124.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,642.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$399,104.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$853,310.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$177,106.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$95,707.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$259,695.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL | 5 | \$490,419.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 4 | \$381,849.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,369.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,582,423.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$189,772.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,336.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$203,687.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$162,747.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$965,526.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$181,036.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,361.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$302,091.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$102,994.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$178,437.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,156,890.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,666.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$500,780.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 18 | \$1,683,519.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,364.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,371,323.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$88,909.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$1,437,739.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 8 | \$759,896.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$94,210.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$188,894.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$94,200.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$103,669.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$184,619.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$82,877.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | GREAT WISCONSIN CREDIT UNION | 2 | \$185,095.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,305.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$494,267.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,899.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,092.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$97,631.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$105,014.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$93,008.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HILLTOP NATIONAL BANK | 1 | \$91,010.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$192,577.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$95,644.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,231.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$269,657.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$262,087.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$781,636.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 2 | \$192,422.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,626.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$102,139.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT NATIONAL BANK | 1 | \$107,348.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDYMAC BANK, FSB | 1 | \$104,657.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$279,858.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$353,154.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$403,903.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$97,743.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,484.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$92,077.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$582,179.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,789.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$475,328.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,484.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$307,861.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$85,751.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$205,673.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$370,356.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,874.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$185,581.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$475,389.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 12 | \$1,158,366.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$474,800.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$273,476.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$85,652.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$91,700.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$181,682.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$692,878.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$379,307.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$884,556.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,677.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$206,955.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,008.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$267,628.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$186,270.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,003.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$195,264.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING | 1 | \$94,393.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | 1 | \$107,207.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$99,399.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$670,777.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,267,029.36 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,429.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$190,089.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,170.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$586,837.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,468.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$97,679.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,522.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$485,187.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$683,663.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$399,199.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$97,755.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,587.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$282,599.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$85,037.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$86,510.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$96,364.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$105,572.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,528.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$284,494.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,555.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$192,865.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$181,786.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$91,831.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$840,456.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,222.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$287,067.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$101,682.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$413,844.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$557,571.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$82,698.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$1,681,712.15 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 26 | \$2,387,696.60 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$99,290.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,876.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$380,120.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$98,560.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$86,646.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 6 | \$568,773.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$102,471.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$196,149.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$400,417.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$603,676.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$87,639.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$101,890.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$205,685.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$275,245.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$87,677.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,231.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ST. MARYS BANK | 1 | \$101,516.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$92,535.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$102,431.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$96,925.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,107.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,213,096.46 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,542.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$712,273.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,696.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON BANK | 5 | \$482,665.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,118.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 3 | \$264,420.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$194,017.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,319.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,876.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,152.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,469,032.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,247.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,686.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$288,104.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THUNDER BANK | 1 | \$98,850.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 4 | \$385,008.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 2 | \$186,536.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,255.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,368.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$89,455.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 2 | \$186,796.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UMPQUA BANK | 2 | \$180,451.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,780.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 5 | \$471,488.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 5 | \$480,683.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$103,783.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,485.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,388.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 2 | \$192,339.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANTUS BANK | 3 | \$282,494.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$179,918.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIEWPOINT BANK | 1 | \$101,225.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,505.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$183,824.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,371.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,110.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WANIGAS CREDIT UNION | 1 | \$98,327.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,702.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$96,940.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 7 | \$637,123.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$198,144.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$177,741.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 7 | \$652,075.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$105,935.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 1 | \$102,458.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,097.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$761,551.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 121 | \$11,495,288.65 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 1,178 | \$112,214,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|---|
| 31416VEP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$199,334.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$199,898.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$302,504.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,233.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,380,705.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 6 | \$599,071.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$191,279.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$287,862.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$101,081.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 56 | \$5,359,485.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$468,277.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$3,567,190.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,761,804.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 15 | \$1,384,252.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 24 | \$2,326,452.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 2 | \$206,474.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$755,667.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$257,864.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 5 | \$497,549.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$1,121,399.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$368,625.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 1 | \$102,387.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$196,374.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$87,268.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 12 | \$1,242,452.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ASSOCIATED MORTGAGE INC. | 30 | \$2,884,470.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$87,788.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$202,732.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$911,959.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 11 | \$1,073,158.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$296,818.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 6 | \$616,783.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 3 | \$321,617.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 2 | \$207,307.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$86,117.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 10 | \$900,843.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 16 | \$1,602,149.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$103,596.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 63 | \$6,332,058.22 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 4 | \$406,602.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$88,073.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 13 | \$1,302,195.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 1 | \$101,781.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$330,465.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,539.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKILLINOIS | 2 | \$208,239.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 4 | \$424,918.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 4 | \$436,191.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$634,803.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 5 | \$504,087.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$99,353.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$175,969.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 1 | \$107,628.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$507,605.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$111,171.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$884,987.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 15 | \$1,483,352.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | TRUST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 1 | \$79,800.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 10 | \$935,031.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$5,819,325.52 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$171,053.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$323,330.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$97,274.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 11 | \$1,015,981.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,212,480.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$87,996.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$88,335.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$403,709.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$593,504.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,195,730.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$206,982.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 16 | \$1,669,909.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,848,746.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$296,496.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$203,646.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$390,604.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$519,560.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$418,622.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$4,161,016.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$100,469.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$192,242.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$406,881.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$586,292.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTREBANK | 2 | \$202,593.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$110,347.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$404,529.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$205,738.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,334.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIBANK, N. A. | 2 | \$213,170.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 3 | \$283,019.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,953.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$723,924.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$180,111.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$104,672.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 4 | \$395,549.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$101,599.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,369.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 13 | \$1,293,119.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$410,939.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$321,883.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 2 | \$192,575.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 2 | \$208,946.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$223,652.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$560,782.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$214,408.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 3 | \$327,609.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 5 | \$508,921.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 13 | \$1,292,349.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$104,653.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$297,492.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMERCIAL STATE BANK | 2 | \$187,667.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 14 | \$1,307,440.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 10 | \$984,812.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,210.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 2 | \$202,620.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 2 | \$194,240.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$310,901.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$494,292.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 8 | \$817,179.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 1 | \$105,522.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 3 | \$317,714.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 33 | \$3,411,092.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$498,187.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 6 | \$572,676.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$1,306,419.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 1 | \$102,134.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK, N.A. | 3 | \$308,541.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 2 | \$177,094.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$51,625.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 3 | \$308,127.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 4 | \$378,062.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$184,637.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 2 | \$206,354.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$1,657,537.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 4 | \$403,508.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,183,575.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$201,847.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 2 | \$196,608.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$284,015.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 11 | \$1,113,729.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,829.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,445,049.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$101,035.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$96,436.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$535,190.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$101,272.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 13 | \$1,273,355.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,839.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$219,598.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$182,927.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 20 | \$1,971,807.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$109,505.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$823,808.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,141.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$492,767.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$316,697.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,179.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$507,899.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$208,001.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 2 | \$195,880.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$188,553.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,509.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$199,428.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,898.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$95,558.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$321,675.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,527.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY BANK & TRUST | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$307,044.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$178,124.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$108,269.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$318,189.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$97,206.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,625.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$576,037.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$104,742.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$294,501.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$207,912.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,770,868.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$106,718.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$307,211.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 17 | \$1,702,683.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$748,901.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 29 | \$2,966,281.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,313,451.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$501,383.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$409,803.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$407,574.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$487,217.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,048,256.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$459,663.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$480,570.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$88,788.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$399,993.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMIC | 1 | \$106,131.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$245,543.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$320,253.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$309,032.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$303,111.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$185,793.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,584.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,171,980.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$101,793.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$399,874.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$108,799.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 1 | \$108,874.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 29 | \$2,991,990.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$200,072.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$737,969.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$731,912.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 3 | \$288,983.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 1 | \$87,933.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$104,911.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$100,004.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 5 | \$498,577.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORTRESS MORTGAGE, INC. | 1 | \$100,081.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$86,534.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FOSTER BANK | 2 | \$180,252.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 1 | \$81,497.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FREMONT BANK | 4 | \$417,939.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 9 | \$909,676.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,014,603.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY BUSINESS BANK | 24 | \$2,476,829.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$687,867.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$203,195.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 9 | \$937,285.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE STATE CREDIT UNION | 3 | \$296,253.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 1 | \$97,629.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$399,788.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 1 | \$86,379.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,993,163.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$105,244.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$79,099.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$3,513,501.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 1 | \$106,891.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 22 | \$2,219,269.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 1 | \$102,190.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$314,761.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 14 | \$1,351,652.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$37,281.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,946.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 4 | \$380,671.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 1 | \$107,492.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 1 | \$84,887.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 3 | \$284,318.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$212,960.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 7 | \$723,669.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$198,811.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HIWAY FEDERAL CREDIT UNION | 7 | \$679,772.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 9 | \$957,736.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,417,102.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 15 | \$1,492,564.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 7 | \$745,021.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 17 | \$1,661,447.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$197,069.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 4 | \$405,041.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 3 | \$270,705.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 1 | \$104,691.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUMBOLDT BANK | 1 | \$101,314.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 5 | \$494,070.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$729,309.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,368.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$87,731.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 8 | \$850,674.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,444.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$202,771.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,394.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$1,640,775.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 1 | \$97,470.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 5 | \$507,685.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$192,845.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAX NAVY FEDERAL CREDIT UNION | 3 | \$314,508.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 1 | \$100,246.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 9 | \$955,234.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC. | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$413,557.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$212,352.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$296,374.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,748.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$613,000.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,185.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 4 | \$436,565.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$277,317.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,342.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,093,735.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$216,914.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,428,449.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$105,546.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$401,976.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$185,149.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$210,575.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$101,804.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,171.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$412,026.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$936,404.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$98,907.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$397,285.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$508,358.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$109,160.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$195,313.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$309,532.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL | 2 | \$187,860.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$608,491.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,914.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 6 | \$556,669.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$212,324.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$175,041.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$103,912.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$202,391.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$278,949.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$107,602.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$686,608.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$1,019,467.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$415,423.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 24 | \$2,464,305.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$2,451,519.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,888.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$98,794.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$96,722.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$301,600.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK, NA | 1 | \$96,412.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,693,605.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$195,423.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$296,709.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$216,015.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 7 | \$730,987.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 2 | \$198,587.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$538,758.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|---|
| | MIDWEST LOAN SERVICES INC. | 4 | \$426,678.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 5 | \$506,277.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 2 | \$202,301.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$484,143.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 16 | \$1,605,828.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$483,212.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 10 | \$983,628.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 2 | \$192,408.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 3 | \$295,534.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$593,592.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$491,807.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$94,845.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,640.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 14 | \$1,457,563.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$11,128,388.67 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,482,946.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 16 | \$1,549,650.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$103,201.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 4 | \$384,307.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 2 | \$176,577.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$277,445.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$108,469.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 8 | \$711,534.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$713,044.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$143,344.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$210,381.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 37 | \$3,727,741.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$94,189.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 3 | \$290,227.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,201.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$175,194.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NW FEDERAL CREDIT UNION | 1 | \$101,767.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 4 | \$413,701.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 2 | \$208,952.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 2 | \$201,739.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$845,283.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON CENTRAL CREDIT UNION | 2 | \$209,042.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 4 | \$416,131.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 6 | \$624,654.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 6 | \$601,010.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$108,988.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,015.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS BANK | 1 | \$90,350.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,314.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$188,339.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,817,656.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 6 | \$622,484.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$623,559.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$709,749.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,045.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$200,244.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,206.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$202,352.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST AND SAVINGS BANK | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,857.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$68,407.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,511,585.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 2 | \$196,315.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$90,954.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,264,415.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$187,935.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$168,241.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$381,401.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$420,783.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$106,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$89,486.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$763,491.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$298,610.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$173,341.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$504,536.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$442,490.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 8 | \$781,408.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$109,567.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$197,161.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$68,370.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$591,130.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$719,673.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,414.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$187,955.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,572.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | S&T BANK | 2 | \$215,865.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$198,617.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 4 | \$413,890.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$203,451.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$717,227.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,896.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$201,919.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 3 | \$278,757.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 2 | \$206,004.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$400,868.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,926.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 26 | \$2,658,171.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$303,358.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 16 | \$1,578,849.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF HELP VENTURES FUND | 3 | \$318,136.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$108,733.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,487.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 1 | \$112,567.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 66 | \$6,606,839.36 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLVAY BANK | 1 | \$99,369.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,468.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$378,544.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 2 | \$206,917.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 1 | \$100,259.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$105,563.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 6 | \$563,800.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 35 | \$3,419,548.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$100,064.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$999,961.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STANDARD BANK AND TRUST COMPANY | 5 | \$469,719.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 26 | \$2,637,033.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$108,589.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 4 | \$413,559.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 3 | \$298,611.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,390.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 2 | \$181,855.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 3 | \$312,573.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 11 | \$1,148,491.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 10 | \$960,429.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 2 | \$223,749.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,006,909.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$300,239.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 2 | \$197,222.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,546.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$102,825.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$1,005,752.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$104,155.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,491.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,352,537.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$211,763.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$282,442.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 3 | \$298,746.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 1 | \$111,063.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | T AND C FEDERAL CREDIT UNION | 3 | \$308,221.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$151,791.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TAMPA BAY FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$917,821.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$96,496.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$200,565.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$111,668.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$203,096.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 5 | \$481,949.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$627,593.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$208,933.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$1,334,587.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$108,387.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$87,909.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$97,302.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$207,322.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$391,136.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,817.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$270,054.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$102,083.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,443.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 6 | \$611,912.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$193,740.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,276.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 13 | \$1,241,469.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 17 | \$1,643,276.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$383,999.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,363.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$301,208.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$526,251.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$310,810.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$415,736.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$619,572.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$308,670.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$282,607.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$468,072.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,622.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$199,169.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$107,346.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$780,069.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$101,665.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$414,990.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,019,783.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$376,254.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$1,280,610.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$104,627.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$317,482.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 3 | \$286,272.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$206,802.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$399,477.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$110,791.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$623,130.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$107,194.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 15 | \$1,457,924.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,670.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$79,431.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,718.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$287,011.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$99,969.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$210,551.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$515,648.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,686.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$167,658.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,068,283.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,014,760.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$99,044.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$312,740.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$182,852.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$420,709.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 8 | \$810,640.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 55 | \$5,534,563.05 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$190,244.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,547.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$620,416.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 512 | \$51,913,892.30 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,621 | \$361,474,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VEQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$429,223.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$600,742.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$312,581.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,174,338.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$212,630.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$536,982.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,223.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$333,012.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,030.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$1,350,884.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$218,108.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$209,084.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$315,529.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 39 | \$4,054,078.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$715,864.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 31 | \$3,248,338.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,464.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$1,594,730.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,325,253.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,961,012.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$107,827.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,401.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,383.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$105,615.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$96,642.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$610,553.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$310,095.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$728,392.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,012.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$212,255.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$101,550.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,175.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$100,529.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$643,327.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|---|
| | ANCHORBANK FSB | 18 | \$1,894,724.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 3 | \$305,017.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$308,576.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 7 | \$764,026.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 178 | \$18,264,791.91 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,246.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,002.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 6 | \$628,497.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$338,072.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 6 | \$637,229.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$196,924.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 16 | \$1,664,049.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$209,315.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 6 | \$643,319.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 42 | \$4,385,271.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 6 | \$605,449.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 3 | \$318,259.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 27 | \$2,822,866.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 1 | \$91,513.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 11 | \$1,128,316.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HANOVER AND TRUST COMPANY | 4 | \$427,540.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 10 | \$1,013,413.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 3 | \$327,584.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$82,645.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 16 | \$1,649,137.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 7 | \$706,578.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 2 | \$220,583.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 8 | \$833,205.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 12 | \$1,260,208.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WAUSAU | 1 | \$104,586.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WESTON | 1 | \$108,353.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$224,718.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$102,048.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 5 | \$520,031.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$440,926.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$1,332,319.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$104,712.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$114,940.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$426,321.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$751,731.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$313,259.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$843,150.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,278,870.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$643,943.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 11 | \$1,119,518.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$3,646,590.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$203,110.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$319,201.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$321,617.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$105,479.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$303,202.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 7 | \$718,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$100,306.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,687,334.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$103,893.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$823,909.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$651,570.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$200,044.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$908,216.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CAPITAL CENTER, L.L.C. | 25 | \$2,630,093.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 2 | \$190,823.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$209,019.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CBC FEDERAL CREDIT UNION | 1 | \$105,859.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 4 | \$403,917.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 3 | \$322,496.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$183,288.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 56 | \$5,719,771.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$313,338.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,458.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 3 | \$334,466.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 7 | \$719,309.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTREBANK | 2 | \$193,860.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$205,988.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 2 | \$228,817.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$96,731.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 1 | \$106,099.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$538,003.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$518,513.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$304,737.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$111,612.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$90,169.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$254,406.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,287.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,537.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 4 | \$430,811.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$108,523.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$319,818.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$419,625.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$525,844.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$198,266.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$3,493,785.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$286,031.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK | 1 | \$99,885.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,270.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 2 | \$224,855.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$293,032.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 4 | \$386,003.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,415.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 2 | \$222,597.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$528,261.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 4 | \$395,787.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$204,557.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 6 | \$636,663.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$749,278.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,868.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 9 | \$962,433.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$203,532.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$104,760.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$423,743.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$206,517.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$91,760.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$308,097.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 2 | \$209,584.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 4 | \$408,346.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK & TRUST CO. | 4 | \$362,297.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 3 | \$293,659.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 12 | \$1,306,132.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,545.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$187,704.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$109,894.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 1 | \$101,766.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 2 | \$210,704.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 2 | \$205,669.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 3 | \$302,798.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$814,678.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 7 | \$715,301.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COTTAGE SAVINGS BANK | 2 | \$210,046.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 9 | \$964,167.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$2,916,384.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,810.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$107,900.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$954,016.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$105,986.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 7 | \$720,931.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$212,995.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$198,665.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 3 | \$325,271.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$537,242.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 1 | \$107,577.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$316,144.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,368,944.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DFCU FINANCIAL | 29 | \$2,980,747.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$104,167.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$529,620.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$99,248.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORT FEDERAL CREDIT UNION | 2 | \$213,704.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$304,336.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 11 | \$1,119,338.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$321,961.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$2,632,922.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 3 | \$324,788.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAGLE BANK | 1 | \$107,101.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 5 | \$476,103.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 4 | \$414,215.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$203,924.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$311,873.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 3 | \$320,569.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 4 | \$434,362.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EQUITY FINANCIAL GROUP | 1 | \$94,758.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$109,328.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK | 1 | \$100,637.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 3 | \$315,327.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 1 | \$96,215.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 36 | \$3,543,765.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$270,789.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 3 | \$323,115.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$1,151,847.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$200,920.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$428,281.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$206,736.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 7 | \$660,897.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$111,097.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$110,017.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,959.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,196,823.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$92,845.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$622,738.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$103,176.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$210,344.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$192,792.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$413,499.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,530,164.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$1,149,096.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 4 | \$402,036.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$201,422.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$182,400.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$531,482.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$286,161.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$206,229.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 21 | \$2,213,789.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$298,353.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$101,997.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$320,310.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$414,814.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$190,294.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$332,114.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$112,758.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 6 | \$635,517.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$4,259,339.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$91,332.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$1,332,782.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,257,046.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 32 | \$3,286,890.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 66 | \$6,779,088.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$525,964.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$739,887.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$413,311.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$317,633.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,904.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$844,069.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$669,277.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$79,670.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$531,294.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$109,710.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$324,111.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$111,252.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$212,652.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,003.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$639,038.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$223,467.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,021.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 69 | \$7,207,424.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,354.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$101,355.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 3 | \$323,232.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 86 | \$8,998,659.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$101,357.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$308,030.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$780,777.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 5 | \$507,999.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 7 | \$740,181.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$103,766.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 3 | \$332,831.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,038.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 5 | \$541,627.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 97 | \$10,129,149.53 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 15 | \$1,536,590.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,212,808.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BANK, F.S.B. | 1 | \$103,598.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 13 | \$1,382,142.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$95,913.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$300,523.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$525,855.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 15 | \$1,546,526.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 2 | \$196,619.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$80,679.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER BUFFALO SAVINGS BANK | 1 | \$102,647.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$639,561.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 2 | \$204,190.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$714,839.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 27 | \$2,855,072.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 2 | \$220,746.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$221,792.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$112,166.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$3,121,225.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUERNSEY BANK FSB | 1 | \$102,911.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 3 | \$314,289.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN BANK | 1 | \$85,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAMPDEN SAVINGS BANK | 2 | \$210,043.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 9 | \$892,310.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 4 | \$425,837.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$868,280.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 2 | \$202,593.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 8 | \$845,351.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$106,954.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 5 | \$508,568.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII NATIONAL BANK | 2 | \$219,350.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 6 | \$636,383.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$428,401.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 1 | \$98,067.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 11 | \$1,126,393.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,385.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$321,617.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$102,440.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS | 18 | \$1,898,879.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 9 | \$950,215.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$112,781.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$411,043.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,284.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 9 | \$948,367.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,274.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 7 | \$753,582.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,134.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 6 | \$592,924.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$328,763.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$319,750.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$138,743.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,874.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$213,091.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$310,366.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$556,955.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$109,951.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$200,838.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$735,792.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$108,899.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$101,898.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,038.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$206,753.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$204,614.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$107,036.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$1,585,464.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$100,070.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | ISB COMMUNITY BANK | 1 | \$103,888.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 4 | \$430,357.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 56 | \$5,759,467.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$183,790.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 2 | \$210,325.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$210,165.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | \$1,367,572.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$540,548.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEY MORTGAGE LINK, INC. | 1 | \$103,578.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$112,616.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 6 | \$629,245.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$105,812.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$507,473.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,326.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 2 | \$211,196.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 10 | \$1,084,286.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$91,572.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 5 | \$548,073.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$1,309,750.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANCASTER MORTGAGE SERVICES | 2 | \$212,714.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 56 | \$5,733,623.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$105,432.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER BANK, N.A. | 1 | \$102,626.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY | 1 | \$111,067.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$205,461.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEESPORT BANK | 1 | \$92,121.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 4 | \$349,109.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 5 | \$441,160.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,109.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | LIBERTY SAVINGS BANK, FSB | 20 | \$2,120,571.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$535,295.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$101,134.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,285.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LORIMAC CORPORATION | 1 | \$108,684.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 9 | \$857,688.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYDIAN PRIVATE BANK | 1 | \$113,405.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 3 | \$315,773.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 6 | \$618,853.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$731,343.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$104,524.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$314,649.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARATHON FINANCIAL CORPORATION | 4 | \$437,751.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARBLEHEAD SAVINGS BANK | 2 | \$209,922.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,047,940.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,463.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 4 | \$336,395.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 3 | \$302,670.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$418,502.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,064.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$195,398.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$1,148,253.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 4 | \$418,889.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 5 | \$515,685.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 6 | \$593,602.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$272,930.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 1 | \$93,843.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$317,357.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,537.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$1,343,156.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$214,528.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 65 | \$6,692,785.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$526,702.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 5 | \$517,513.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$528,449.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$88,115.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 2 | \$223,729.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$103,948.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$109,295.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$4,525,807.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$417,563.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,864.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$80,304.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$596,796.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$607,697.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 3 | \$317,022.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,582.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 3 | \$323,550.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,163.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 4 | \$421,540.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 4 | \$353,704.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 1 | \$102,537.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 6 | \$641,555.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 3 | \$314,056.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$529,676.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$206,102.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$903,996.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 21 | \$2,211,224.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 14 | \$1,422,994.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,209.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,471.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$424,064.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$208,421.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$218,105.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$296,868.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,520.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 12 | \$1,224,473.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 3 | \$318,678.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,722,226.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$101,926.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$173,486.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$4,848,408.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$1,767,358.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 50 | \$5,113,274.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$113,966.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 3 | \$312,521.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$109,081.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$414,948.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$95,551.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 6 | \$613,784.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 23 | \$2,218,568.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,419,718.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$105,729.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,032,743.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$103,256.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 49 | \$5,069,804.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 2 | \$210,500.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,674.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 2 | \$214,661.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$430,332.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 3 | \$312,675.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$208,866.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 10 | \$1,033,568.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 4 | \$324,033.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$107,228.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$103,752.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 4 | \$378,514.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$90,690.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 8 | \$830,123.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$99,813.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$102,650.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 2 | \$216,870.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,803.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 1 | \$102,484.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 14 | \$1,490,254.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT | 3 | \$331,201.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$637,142.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,939.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$416,287.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$316,468.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$532,745.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$98,388.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$722,344.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,009.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$430,245.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$102,407.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,921.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 20 | \$2,025,952.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$306,640.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,549,357.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,026,300.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,729.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,032.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$963,595.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$212,065.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,046.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$209,697.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,884.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$221,127.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$212,190.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 3 | \$286,740.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,093.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$207,625.53 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$103,290.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 1 | \$105,671.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$300,698.57 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$221,162.48 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$327,734.36 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$842,831.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$202,021.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,232.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 6 | \$608,163.89 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$531,544.35 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,951.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$201,512.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$84,214.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$940,226.03 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$102,493.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$318,214.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$104,320.95 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$414,683.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$102,628.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$402,562.85 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 27 | \$2,826,527.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$913,627.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$103,748.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$161,254.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$310,813.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$212,742.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 2 | \$206,750.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 153 | \$15,918,449.78 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,924.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY FEDERAL CREDIT UNION | 5 | \$501,158.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 2 | \$201,628.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 3 | \$283,836.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,918.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,073.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$200,566.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,942.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$306,091.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 13 | \$1,363,968.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 3 | \$309,502.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$207,865.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 14 | \$1,302,470.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 18 | \$1,844,088.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$630,793.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 3 | \$314,390.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$207,217.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 12 | \$1,220,474.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 21 | \$2,169,801.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$291,201.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,660,903.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 3 | \$327,044.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,881.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 1 | \$111,504.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$107,348.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$106,623.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,318.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 13 | \$1,332,144.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 36 | \$3,707,470.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$513,304.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$188,289.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$100,571.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,337,696.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$217,586.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,145,394.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$110,094.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$305,584.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,818.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$206,635.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$97,222.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 6 | \$655,256.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$321,532.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$1,255,837.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$324,087.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$223,870.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$106,546.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$102,805.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,797.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$220,193.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 6 | \$623,897.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,394,053.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$106,541.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$104,950.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$611,463.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 5 | \$479,905.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$500,744.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$82,224.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 17 | \$1,825,943.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 7 | \$716,564.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 3 | \$326,453.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$108,101.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$849,002.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$306,166.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 13 | \$1,389,196.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 13 | \$1,354,817.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$100,266.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,894.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,685.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 3 | \$280,271.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 5 | \$520,380.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 9 | \$937,670.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 7 | \$654,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 5 | \$511,182.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 3 | \$303,247.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 16 | \$1,658,847.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,207.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 6 | \$638,619.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | UNITED BANK, N.A. | 2 | \$192,975.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$109,068.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 7 | \$778,096.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$845,935.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$108,260.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 10 | \$1,060,140.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$205,602.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$454,483.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$1,142,827.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USA MONEY CENTER INC. | 1 | \$111,325.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 1 | \$100,971.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$204,385.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 14 | \$1,429,483.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 4 | \$380,470.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$109,120.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 2 | \$215,042.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$827,100.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 5 | \$516,007.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,352.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 5 | \$512,752.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$319,366.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 1 | \$101,064.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$223,189.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$402,084.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$738,092.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON TRUST BANK | 2 | \$218,282.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTONS CREDIT UNION | 1 | \$109,582.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$107,135.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 8 | \$814,285.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK | 1 | \$106,853.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,026.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 7 | \$742,454.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 9 | \$935,798.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 12 | \$1,196,724.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERLY SAVINGS BANK | 1 | \$105,433.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTERNBANK PUERTO RICO | 5 | \$523,038.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,053.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$419,499.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 3 | \$312,890.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$101,824.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 3 | \$308,915.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 28 | \$2,922,970.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$99,978.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$745,075.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$197,173.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 895 | \$93,209,196.07 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 5,282 | \$547,732,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VER1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$197,973.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$403,720.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$103,412.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$218,686.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$212,797.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$328,336.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$103,906.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$330,686.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$186,343.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$355,369.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$842,049.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 2 | \$209,180.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$193,336.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$202,682.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 32 | \$3,267,428.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$644,251.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$105,792.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 24 | \$2,569,821.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 15 | \$1,560,872.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 16 | \$1,605,652.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,727,672.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$206,000.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$533,090.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$424,003.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$95,860.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$197,640.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$1,254,083.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$103,086.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$115,577.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$330,563.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$99,881.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,727.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 16 | \$1,688,987.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$149,486.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$753,016.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$311,080.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 141 | \$14,384,034.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$203,088.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$544,030.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$757,380.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$626,358.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$201,738.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$111,472.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$1,183,041.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$420,523.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$638,032.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 44 | \$4,666,881.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$211,950.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$425,767.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$2,388,856.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 3 | \$312,749.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$654,772.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$107,141.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$621,668.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$222,481.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$108,240.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 20 | \$2,070,550.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 14 | \$1,472,086.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$105,507.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$216,108.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$326,185.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$1,383,489.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,142.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$112,978.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$102,644.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$101,049.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,167.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$113,316.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$317,339.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$213,315.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$111,733.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$177,035.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$216,420.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$593,877.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$8,132,715.76 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$311,065.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 10 | \$985,966.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$3,824,808.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$321,406.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$211,836.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 7 | \$713,878.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$113,536.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$180,306.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 6 | \$583,635.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 2 | \$202,396.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,243,544.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$322,704.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$213,226.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$827,583.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$216,438.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,515.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BYRON CENTER STATE BANK | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 4 | \$417,495.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$112,417.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$1,333,164.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 22 | \$2,156,477.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$327,659.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$204,462.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,977.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$313,817.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$331,024.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 51 | \$5,320,927.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$217,800.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$111,543.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 6 | \$641,323.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 5 | \$528,626.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$111,056.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$1,047,300.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$108,893.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 4 | \$421,738.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,866.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$824,969.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$872,601.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$217,395.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$311,130.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$432,442.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,022.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$150,520.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$98,164.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,071.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,213.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS COMMERCIAL AND SAVINGS BANK | | | | | | | | |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$353,721.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$107,854.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$2,889,613.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$373,038.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$106,130.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$605,672.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$106,660.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,883.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$219,292.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$313,481.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$109,334.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$110,065.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$209,871.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$679,835.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$159,115.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$425,865.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$645,889.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 6 | \$631,598.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$225,426.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$311,135.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$114,097.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$324,242.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$107,445.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$307,847.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$112,313.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY BANK, N.A. | 6 | \$636,128.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 5 | \$524,048.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$107,175.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,023.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 1 | \$106,835.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 3 | \$316,100.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 3 | \$318,539.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$290,103.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$98,029.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 5 | \$516,437.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$2,378,850.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$318,702.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$71,740.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,034,114.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 2 | \$216,190.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK, N.A. | 1 | \$98,082.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$114,773.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 2 | \$227,320.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 1 | \$94,808.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 6 | \$611,463.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 2 | \$210,695.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$514,484.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 2 | \$197,597.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$210,158.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENALI STATE BANK | 2 | \$204,852.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,876,556.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 16 | \$1,688,412.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$204,968.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | DOVENMUEHLE FUNDING, INC. | 2 | \$212,556.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$313,789.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 1 | \$101,521.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$109,094.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$2,144,854.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 2 | \$198,912.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$97,222.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 3 | \$299,669.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 2 | \$209,004.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$104,513.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$208,092.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$221,552.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$101,829.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENT FEDERAL CREDIT UNION | 2 | \$205,442.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$79,445.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 3 | \$309,894.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 3 | \$319,739.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$91,450.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EUROBANK | 1 | \$104,777.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 3 | \$309,794.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 1 | \$40,625.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 26 | \$2,680,080.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 2 | \$182,384.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EASTERN REGIONAL FCU | 1 | \$109,334.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$431,834.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$105,090.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 1 | \$99,943.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$490,838.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$289,073.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$216,047.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAMILY TRUST FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$626,136.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$191,808.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$764,168.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 3 | \$328,591.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$330,341.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$84,936.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$112,242.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$112,023.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$89,114.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,080,390.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$967,378.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$105,097.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$111,608.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$334,504.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,124.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$113,165.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$214,368.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,990.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$210,519.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$2,179,109.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$98,559.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,503.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$114,848.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$420,945.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$733,331.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$95,660.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$217,304.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$104,742.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$957,120.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$3,754,371.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$102,933.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$1,471,989.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,971.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$4,415,733.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$2,244,833.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 72 | \$7,574,282.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$425,675.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$530,035.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$317,672.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$330,450.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 14 | \$1,528,833.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$426,068.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$219,841.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 10 | \$1,038,353.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$213,644.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$93,337.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$50,353.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$217,379.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 15 | \$1,568,126.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF OMAHA | 53 | \$5,566,696.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$104,567.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$296,118.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$205,055.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NIAGARA BANK | 1 | \$101,278.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 76 | \$8,121,796.66 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$218,075.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$609,768.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$814,220.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 5 | \$523,246.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 9 | \$958,874.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 1 | \$106,837.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$57,459.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$98,833.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 5 | \$548,547.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 70 | \$7,323,292.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 13 | \$1,408,399.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,061,348.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BANK, F.S.B. | 1 | \$107,308.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 9 | \$958,365.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 4 | \$437,076.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$97,999.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$214,643.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$109,448.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 13 | \$1,368,814.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 2 | \$221,019.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 3 | \$304,487.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$738,501.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$209,797.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GREENWOOD CREDIT UNION | 1 | \$110,996.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$704,438.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 17 | \$1,804,316.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 4 | \$430,442.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 4 | \$423,454.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$3,180,087.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$109,847.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 7 | \$727,236.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANNIBAL NATIONAL BANK | 3 | \$327,334.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$732,177.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 2 | \$201,263.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 5 | \$526,784.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 4 | \$428,143.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 3 | \$328,403.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$205,986.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 4 | \$429,937.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$223,256.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 2 | \$219,636.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 15 | \$1,543,797.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$513,449.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$822,805.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$115,410.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 16 | \$1,696,926.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 20 | \$2,065,394.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$110,172.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 4 | \$435,786.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$115,016.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMEFEDERAL BANK | 12 | \$1,230,901.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$214,047.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 6 | \$609,931.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$216,051.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$109,753.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 9 | \$913,380.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$201,941.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$111,990.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$198,615.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$425,828.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$317,229.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,423.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$220,377.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$572,020.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$319,868.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$748,687.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$114,803.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$244,213.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$107,566.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$307,704.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$217,551.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$91,960.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$525,841.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$186,424.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,056,601.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$521,372.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND | 52 | \$5,434,563.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$107,285.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$417,526.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$113,710.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$1,238,172.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$94,824.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$727,453.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$223,475.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$312,866.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$501,625.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$209,207.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$105,901.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$520,077.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$217,455.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 10 | \$1,037,073.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$109,430.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 40 | \$4,121,299.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,567.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$206,992.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$402,959.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$48,300.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 17 | \$1,839,411.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$596,022.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$1,166,819.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$225,175.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$620,386.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 10 | \$1,054,805.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$735,118.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,727.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$107,424.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$310,238.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$314,947.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$197,408.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,602,898.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$207,438.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$198,591.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 6 | \$549,569.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$300,194.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$116,013.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$725,638.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 4 | \$433,952.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$426,715.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$108,171.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$335,302.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$104,907.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$300,574.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,207.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 58 | \$6,101,209.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,232.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 7 | \$724,265.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$718,966.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$620,122.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$329,330.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$740,623.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 50 | \$5,257,774.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 8 | \$816,669.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$620,961.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$643,105.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$429,897.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$91,383.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$217,639.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$495,857.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$206,700.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$212,223.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$100,239.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 9 | \$988,924.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$310,871.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$592,689.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,589.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,933.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$101,761.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 19 | \$2,012,779.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$1,065,465.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$108,321.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$207,608.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$112,868.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$423,243.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 5 | \$524,663.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$220,982.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$105,206.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 6 | \$636,123.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 9 | \$963,536.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$100,475.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 7 | \$760,718.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$105,388.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,677,697.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$90,374.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$214,481.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 40 | \$4,256,653.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 24 | \$2,501,384.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 23 | \$2,400,159.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ERA BANK | 1 | \$108,220.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 1 | \$104,455.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$212,529.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$115,800.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,691.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 10 | \$1,037,022.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$79,445.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$107,695.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 10 | \$942,482.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$205,873.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$2,030,555.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$95,121.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,281,488.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$100,410.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 36 | \$3,813,173.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 3 | \$312,655.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$196,234.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$198,657.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$213,953.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 9 | \$949,992.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$502,722.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$109,359.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$223,477.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$210,149.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$94,426.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$101,846.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$107,607.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$332,076.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$105,107.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$105,115.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,574.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 27 | \$2,811,509.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$210,718.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$534,577.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$314,287.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$823,388.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$97,122.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$617,673.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$103,294.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$540,640.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$228,051.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PIONEER CREDIT UNION | 2 | \$204,617.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PIONEER SAVINGS BANK | 1 | \$101,018.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,689,686.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$216,440.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$528,139.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 7 | \$732,767.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 1 | \$109,081.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$762,078.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIOR LAKE STATE BANK | 1 | \$104,536.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$313,064.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$109,304.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$215,901.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 1 | \$92,203.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 2 | \$197,964.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 5 | \$537,498.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBC CENTURA BANK | 1 | \$97,321.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REGIONS BANK | 1 | \$101,674.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$110,736.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 2 | \$205,135.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDGEWOOD SAVINGS BANK | 1 | \$101,079.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$212,859.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 3 | \$309,595.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$330,755.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROEBLING SAVINGS AND LOAN | 1 | \$106,064.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROUNDBANK | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBORO SAVINGS BANK SSB | 1 | \$33,493.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 8 | \$817,263.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,029,991.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$209,818.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$213,618.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$98,617.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 4 | \$409,031.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,164.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$437,646.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$86,790.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 14 | \$1,537,637.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,928.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$114,545.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$414,112.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$651,486.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 27 | \$2,835,371.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$638,898.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,180,768.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$434,627.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$777,630.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 2 | \$215,216.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 144 | \$15,186,674.53 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$322,234.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | \$422,877.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$221,308.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$443,353.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$305,267.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$104,523.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$217,608.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 18 | \$1,904,672.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$293,728.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$102,786.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 7 | \$718,288.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 24 | \$2,507,082.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$629,295.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 7 | \$740,045.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,141.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$603,351.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 24 | \$2,567,020.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$206,832.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,043,585.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK AND TRUST | 1 | \$112,299.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,032.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 6 | \$653,624.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$103,001.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$91,549.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$311,654.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 12 | \$1,231,312.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 2 | \$215,050.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 40 | \$4,021,414.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$313,688.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 4 | \$409,001.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$326,024.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STURDY SAVINGS BANK | 1 | \$107,610.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$947,927.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$329,016.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$486,832.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$111,052.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$217,132.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$309,332.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$101,840.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 5 | \$521,136.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 1 | \$104,372.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$98,369.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$108,679.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$868,656.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$99,799.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 4 | \$427,992.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$115,219.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$330,453.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CITIZENS BANKING COMPANY | 1 | \$107,193.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 4 | \$432,326.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,189.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,891.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$321,645.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 2 | \$213,297.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,700,255.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$208,018.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$101,914.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$303,306.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 2 | \$202,721.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$101,519.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$105,507.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 13 | \$1,407,260.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,616.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| TOWER FEDERAL CREDIT UNION | 4 | \$415,300.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$760,713.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$319,141.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRANE FEDERAL CREDIT UNION | 11 | \$1,161,892.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVERSE MORTGAGE CORPORATION | 15 | \$1,584,021.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 2 | \$211,144.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 1 | \$104,505.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUWEST CREDIT UNION | 1 | \$91,742.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$190,778.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| U OF C FEDERAL CREDIT UNION | 4 | \$449,817.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| U. S. MORTGAGE CORP. | 6 | \$622,704.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ULSTER SAVINGS BANK | 3 | \$327,452.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UMPQUA BANK MORTGAGE | 7 | \$707,707.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION BANK | 7 | \$738,997.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION FEDERAL SAVINGS BANK | 4 | \$414,849.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIONBANK | 9 | \$954,686.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK AND TRUST COMPANY | 1 | \$104,334.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK OF UNION | 4 | \$389,079.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED BANK, N.A. | 1 | \$111,531.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 7 | \$738,067.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$630,651.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITED MORTGAGE COMPANY | 21 | \$2,207,473.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$109,748.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$210,954.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY CREDIT UNION | 3 | \$309,474.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$326,125.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$408,117.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| USALLIANCE FEDERAL | 2 | \$218,613.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | CREDIT UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$100,292.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,113,847.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$112,474.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$208,596.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$715,305.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$388,795.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$202,255.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 12 | \$1,210,279.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$109,545.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$326,921.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$187,932.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$541,385.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$110,404.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONS CREDIT UNION | 1 | \$109,370.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,130,282.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$113,118.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$640,409.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$638,992.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,168,975.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$629,931.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$329,532.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$474,418.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$206,223.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$205,866.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$2,164,437.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$635,490.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$858,885.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$705,072.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 783 | \$81,878,255.93 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4,758 | \$497,344,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VES9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$327,217.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$208,876.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,376.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$656,348.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$218,891.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 4 | \$431,047.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 4 | \$442,557.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$105,277.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,951.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$447,208.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL | 1 | \$117,359.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,799.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,091,904.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$704,267.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 9 | \$1,011,400.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMEGY MORTGAGE | 9 | \$997,964.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,316,251.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK | 1 | \$107,219.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 2 | \$208,415.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,974.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,614.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$664,302.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,415.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 4 | \$448,290.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,228.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ASSOCIATED BANK, NA | 7 | \$768,751.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$224,354.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 33 | \$3,617,986.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$570,064.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,311,973.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCO SANTANDER PUERTO RICO | 6 | \$668,259.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 27 | \$2,993,582.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 3 | \$330,714.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 6 | \$668,980.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 14 | \$1,576,122.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 4 | \$434,443.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$108,743.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$107,579.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 4 | \$455,172.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,072.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$201,154.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,695.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 11 | \$1,196,992.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,331,456.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 2 | \$200,497.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$109,226.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$810,948.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$2,401,890.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$216,612.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$335,688.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$111,315.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$221,080.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CCO MORTGAGE CORPORATION | 1 | \$113,160.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTENNIAL LENDING, LLC | 1 | \$118,280.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,580.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,097,719.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$309,469.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 2 | \$232,759.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 13 | \$1,447,849.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$325,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 7 | \$764,737.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$2,000,903.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 6 | \$635,455.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$111,399.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$334,433.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$652,240.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$111,679.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CO-OP SERVICES CREDIT UNION | 1 | \$115,669.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$554,967.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$106,381.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA HOME LOANS, LLC | 3 | \$328,673.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 1 | \$115,275.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,896.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 2 | \$216,059.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$20,493.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$112,229.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 1 | \$118,411.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 6 | \$659,989.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$539,001.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$442,130.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CROWN BANK FSB | 6 | \$651,047.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CU WEST MORTGAGE, INC. | 1 | \$110,131.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUMANET, LLC | 2 | \$228,650.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEERE HARVESTER CREDIT UNION | 4 | \$432,386.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,870,495.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$327,143.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$107,549.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$98,189.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$219,900.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 1 | \$105,862.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$899,595.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,258.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE NATIONAL BANK | 1 | \$111,093.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPONT STATE BANK | 1 | \$111,231.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,890.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EAST WEST BANK | 2 | \$219,693.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 1 | \$109,079.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$102,720.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$339,839.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$104,247.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$112,525.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 3 | \$302,100.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 5 | \$548,546.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$213,183.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$107,126.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARLEY STATE BANK | 1 | \$117,492.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$212,262.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$3,734,927.96 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 7 | \$788,551.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 2 | \$220,518.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 3 | \$326,706.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$116,850.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$117,003.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 1 | \$99,196.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,359,992.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 1 | \$108,918.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$97,084.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 4 | \$441,554.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$336,546.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,921.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,382.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$802,062.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 2 | \$230,970.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,965,606.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,838.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$104,873.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$6,999,826.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$982,986.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,874,290.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$106,406.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$409,463.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$118,334.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 2 | \$217,728.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$890,986.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$224,310.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,230.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$109,080.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$213,064.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$104,873.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$2,359,321.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 47 | \$5,142,085.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$118,370.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$117,941.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$434,940.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 3 | \$325,568.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,985.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRSTBANK PUERTO RICO | 5 | \$560,167.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$328,742.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 2 | \$218,692.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$105,827.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 1 | \$105,219.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON SAVINGS BANK | 2 | \$232,922.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$334,066.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 3 | \$329,107.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 2 | \$203,092.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GECU | 2 | \$230,833.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 10 | \$1,113,404.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$332,969.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$543,943.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$324,918.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 4 | \$437,748.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,298.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANCOCK BANK | 1 | \$113,893.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$217,652.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|---|
| | HARBOR ONE CREDIT UNION | 1 | \$101,278.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 3 | \$320,605.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 1 | \$113,406.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$108,960.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$221,652.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL BANK | 2 | \$221,609.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,771.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 1 | \$109,640.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$975,447.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$105,792.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 1 | \$103,725.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$103,628.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$310,868.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,214.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,347.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,404.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$106,599.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 2 | \$224,037.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$434,941.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,667.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK | 1 | \$111,189.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$209,162.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 5 | \$556,923.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,666.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$110,337.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$337,998.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 4 | \$424,533.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | LA GRANGE STATE BANK | 8 | \$860,815.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE AREA BANK | 1 | \$116,955.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 1 | \$97,265.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,860.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 7 | \$774,443.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEA COUNTY STATE BANK | 1 | \$113,208.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$325,492.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 1 | \$101,410.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 2 | \$219,888.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET BANK AND TRUST | 1 | \$112,457.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$672,702.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 3 | \$333,150.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,290.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHFIELD SAVINGS BANK | 1 | \$106,257.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$560,425.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$103,333.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,412,643.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$108,953.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$110,100.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$2,844,088.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 3 | \$343,353.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$2,829,173.32 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$337,852.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$339,408.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 1 | \$105,137.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 4 | \$352,192.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$423,110.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 1 | \$107,197.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$109,727.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 2 | \$225,569.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,000,705.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGEAMERICA INC. | 1 | \$98,889.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 8 | \$876,846.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,166,964.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$111,822.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$3,454,444.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,221.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$335,959.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$629,353.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 1 | \$115,329.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,237.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$1,539,261.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$152,029.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,457,220.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMARK CREDIT UNION | 1 | \$113,838.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 1 | \$112,070.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 1 | \$108,308.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,894.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,507.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ONE WASHINGTON FINANCIAL | 1 | \$101,152.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OPTEUM GROUP | 2 | \$216,024.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIENTAL BANK AND TRUST | 3 | \$316,336.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$214,049.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORRSTOWN BANK | 1 | \$108,790.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARK BANK | 1 | \$115,928.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$564,226.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$114,459.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 3 | \$330,963.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 13 | \$1,479,023.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$1,110,691.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$660,088.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK | 1 | \$113,718.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,169.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 3 | \$331,106.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$998,793.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$111,636.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. | 2 | \$211,110.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$707,237.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$115,172.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,914.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$103,072.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,128.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,849.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$113,385.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R ~ G MORTGAGE CORPORATION | 6 | \$659,595.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R-G CROWN BANK | 4 | \$442,197.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,752.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$453,250.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$117,505.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$876,861.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 2 | \$215,376.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 4 | \$443,145.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$112,587.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$104,816.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$113,688.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$330,361.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$569,664.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$686,693.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$112,459.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$104,740.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$2,087,383.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,806.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$214,316.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$113,988.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$780,937.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$1,088,497.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$111,305.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,113.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$217,605.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$992,336.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$106,109.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$105,649.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$209,008.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$108,967.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$98,443.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$110,257.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,842.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATA BANK | 1 | \$101,458.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,346.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,695.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$104,867.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,109.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,538.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$109,787.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$105,361.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,223.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$879,006.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$216,949.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 1 | \$108,375.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$552,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$429,771.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$323,354.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 10 | \$1,118,882.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,182.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$329,414.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$209,047.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,496.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$329,899.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$108,676.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$543,962.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$114,139.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$112,136.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$219,788.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,026.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$308,829.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$229,785.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY | 1 | \$113,083.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,530.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$116,849.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$216,287.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,209.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$113,688.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$428,443.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$202,385.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$116,866.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,579.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$98,367.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$115,348.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$436,810.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$341,047.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$214,975.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,515.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$324,254.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 7 | \$795,282.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,818.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,421.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,692.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$109,523.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 7 | \$781,470.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$227,415.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$327,287.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$321,878.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 469 | \$51,765,504.98 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,968 | \$215,882,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|--|
| 31416VET7 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$452,446.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ADVANTAGE BANK | 2 | \$238,771.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AEA FEDERAL CREDIT UNION | 8 | \$928,355.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,057,526.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$694,002.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ALPINE BANK OF ILLINOIS | 5 | \$569,752.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$564,332.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMARILLO NATIONAL BANK | 1 | \$110,857.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$782,927.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN BANK | 1 | \$122,129.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$241,297.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN SAVINGS BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$671,309.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ASSOCIATED BANK, NA | 17 | \$1,925,088.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$348,591.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$333,955.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANCO SANTANDER PUERTO RICO | 6 | \$685,462.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANCORPSOUTH BANK | 10 | \$1,170,728.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK FIRST NATIONAL | 3 | \$355,804.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK MUTUAL | 2 | \$221,737.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF AMERICA NA | 1 | \$116,249.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF HAWAII | 5 | \$572,028.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF OAKFIELD | 1 | \$109,756.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF STANLY | 1 | \$112,429.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF THE CASCADES | 11 | \$1,292,534.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BANK OF WASHINGTON | 1 | \$115,746.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BAXTER CREDIT UNION | 2 | \$233,042.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,890.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BLACKHAWK STATE BANK | 1 | \$111,558.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | BLOOMFIELD STATE BANK | 2 | \$235,168.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |
| | | 5 | \$548,794.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$341,083.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$116,643.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,701.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,194.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$572,919.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$110,975.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$115,181.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$339,647.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,142,417.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,058.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 9 | \$1,028,135.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$234,664.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,682.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,667.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,620.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$123,558.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$97,965.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 25 | \$2,901,236.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,640.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$226,990.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$578,447.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$228,254.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$230,056.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$1,541,942.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$114,575.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$811,234.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 11 | \$1,275,864.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,114.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DORAL BANK | 1 | \$121,489.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$115,688.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,510.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,433.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 3 | \$358,595.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,399.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$342,631.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 1 | \$111,266.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$4,462,503.86 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,378.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$111,214.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$922,243.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,269.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,735.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,064.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$107,229.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$107,214.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,592.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 4 | \$463,181.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,987.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$114,697.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,834.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,119,054.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$237,751.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$553,987.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 15 | \$1,736,283.14 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$122,076.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTBANK PUERTO RICO | 4 | \$456,045.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$225,065.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FREMONT BANK | 3 | \$353,291.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FULTON BANK | 1 | \$112,460.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$570,235.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,523.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,907.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN CREDIT UNION | 1 | \$121,453.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,646.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$119,216.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERSHEY STATE BANK | 1 | \$114,659.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 1 | \$117,320.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$578,238.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 1 | \$109,985.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$116,703.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$216,451.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,155.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$797,353.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,291.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$110,267.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,950.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$344,684.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,146.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,449.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$110,267.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$354,967.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$217,208.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,691.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 5 | \$568,656.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 8 | \$942,394.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,202.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,027,498.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$115,177.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$448,580.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$593,710.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$469,259.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$558,072.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$234,330.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,341.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,818.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,299.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,349.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,494.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$348,272.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$113,501.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$114,048.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$227,639.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$342,137.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,495,623.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,652.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,596.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,203.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,526.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,138.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$335,281.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,925.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$115,191.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$118,764.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$237,856.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,869.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$118,436.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$108,254.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,156.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$118,208.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,013.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,942.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,398.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$217,903.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 15 | \$1,733,958.95 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,478,801.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK, N.A. | 1 | \$118,272.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,023,106.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$239,331.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$117,617.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$107,564.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$223,511.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,456.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,267.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$114,250.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 5 | \$592,386.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,325.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$111,348.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$350,286.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$113,494.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,812.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 3 | \$343,449.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$691,982.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$869,927.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$113,254.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON BANK | 3 | \$348,652.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCSB MORTGAGE CORPORATION | 1 | \$110,380.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$116,279.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,793.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,703.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$119,663.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,132.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,103,909.44 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$335,508.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 2 | \$218,488.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,199.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,079.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$119,080.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,358.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$115,149.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | UMPQUA BANK | 1 | \$110,523.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 5 | \$560,270.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 3 | \$347,356.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$121,901.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,480.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION | 4 | \$457,096.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,930.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,258.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$356,823.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$230,964.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,821.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$120,818.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$228,034.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 1 | \$120,073.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$118,736.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,214.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 64 | \$7,268,864.14 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 749 | \$85,855,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VEU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$585,206.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,080,241.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST TRUST BANK FOR SAVINGS | 9 | \$1,046,457.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,896.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,258,049.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 4 | \$481,419.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$101,056.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$220,647.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | ADVANTAGE CREDIT UNION | 1 | \$127,590.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,286.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 2 | \$237,917.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 49 | \$5,704,664.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$959,098.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,390,053.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,549,253.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 19 | \$2,190,374.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST CREDIT UNION | 32 | \$3,683,582.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$222,085.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK, N.A. | 3 | \$364,880.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$493,906.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,043,844.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,017,435.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,011.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,559,625.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 1 | \$115,166.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$339,935.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICANA NATIONAL BANK | 3 | \$342,312.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$338,993.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$454,338.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 2 | \$247,818.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK SSB | 11 | \$1,283,371.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE INC. | 37 | \$4,289,566.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,065.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$113,924.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AUBURNBANK | 2 | \$258,764.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,205,427.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA FINANCIAL GROUP INC. | 3 | \$336,590.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AURORA NATIONAL BANK | 1 | \$102,465.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$378,929.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CALUMET, N.A. | 1 | \$131,538.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK CENTER FIRST | 3 | \$357,349.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$114,366.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AKRON | 2 | \$232,021.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF AMERICA NA | 3 | \$318,316.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 7 | \$809,538.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 2 | \$244,209.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 56 | \$6,349,489.50 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 2 | \$238,759.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 5 | \$605,059.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 13 | \$1,556,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$753,353.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$122,373.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 1 | \$110,249.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,737.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 8 | \$957,376.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 10 | \$1,193,560.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 6 | \$700,867.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$760,508.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$1,884,741.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,411,587.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 5 | \$484,155.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$8,635,643.35 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$421,683.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$484,085.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 9 | \$1,111,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$132,409.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER SAVINGS BANK | | | | | | | | |
| | BROCKTON CREDIT UNION | 10 | \$1,143,151.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,921,017.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$379,574.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$361,151.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$464,133.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$1,873,857.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 20 | \$2,445,108.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,375,181.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$471,991.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$233,575.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$255,454.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 7 | \$748,554.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$4,546,488.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$133,709.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$355,345.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$122,548.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$343,626.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$213,926.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$123,674.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$250,599.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,843.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$985,634.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$355,257.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$573,345.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,703,859.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$243,638.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$211,623.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CITIZENS NATIONAL BANK | 1 | \$118,279.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,107.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,471.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 4 | \$465,521.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,885.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 6 | \$694,132.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$356,563.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,253.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$116,384.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 5 | \$594,039.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$106,501.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$369,879.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,473,072.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,017.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 5 | \$571,556.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,027,983.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$985,282.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE SERVICE CORPORATION | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,293.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$242,618.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMONWEALTH SAVINGS BANK | 1 | \$103,477.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,834.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 2 | \$233,908.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK OF GRAFTON | 2 | \$225,027.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 3 | \$337,697.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 7 | \$861,698.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$239,336.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SAVINGS BANK | 3 | \$370,804.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 3 | \$345,271.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 1 | \$105,874.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,150,188.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNBELT BANK | 1 | \$126,726.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$932,579.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 3 | \$301,427.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 4 | \$456,673.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | \$5,301,689.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$236,778.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF THE PACIFIC | 1 | \$105,124.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,879,882.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CRESCENT CREDIT UNION | 3 | \$335,588.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUCORP INC. | 1 | \$132,389.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CUNA CREDIT UNION | 5 | \$577,669.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,745.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 6 | \$694,827.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$216,663.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$638,492.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DELTA EMPLOYEES CREDIT UNION | 27 | \$3,167,468.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$129,008.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,162,868.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 3 | \$369,191.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIAMOND CREDIT UNION | 1 | \$104,473.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$350,473.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$112,352.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOLLAR BANK FSB | 1 | \$123,780.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 11 | \$1,330,171.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DOVENMUEHLE FUNDING, INC. | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$248,873.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,283,177.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,317.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$216,983.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$568,329.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$119,594.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 7 | \$771,138.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$117,445.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$486,388.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$127,417.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$203,533.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 32 | \$3,715,892.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$236,743.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$460,702.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$449,521.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | \$678,702.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,588.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$1,005,401.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 4 | \$494,010.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$236,880.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$221,556.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,287.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$264,143.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$254,837.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,929.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$357,156.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF | 2 | \$225,158.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$350,815.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$668,500.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$100,671.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 23 | \$2,688,704.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,559.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 32 | \$3,705,254.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$4,006,936.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,680.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$838,212.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$180,089.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$333,890.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 20 | \$2,395,206.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$562,824.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$239,417.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$249,923.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$233,798.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$701,079.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$252,353.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$819,844.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$337,947.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$5,207,355.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$122,272.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$694,611.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$257,392.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 3 | \$346,711.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$4,063,959.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$126,445.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$100,886.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$128,955.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$1,075,788.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,644,788.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 2 | \$231,061.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FOSTER BANK | 1 | \$112,375.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FRANKLIN BANK, SSB | 1 | \$116,181.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 11 | \$1,323,301.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 13 | \$1,509,766.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,389,442.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 26 | \$2,978,286.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$106,255.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 7 | \$810,313.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GEHRKE MORTGAGE CORPORATION | 1 | \$111,469.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$181,512.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE BANK | 10 | \$1,133,147.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GRANITE STATE CREDIT UNION | 3 | \$332,028.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 4 | \$456,664.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$494,570.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENWOOD CREDIT UNION | 3 | \$359,704.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GROUP ONE MORTGAGE | 1 | \$107,343.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 28 | \$3,230,779.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARANTY BANK F.S.B. | 1 | \$112,226.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 3 | \$336,934.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 39 | \$4,599,166.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANCOCK MORTGAGE COMPANY | 12 | \$1,425,921.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$117,312.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$251,283.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$98,261.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 5 | \$605,813.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$115,973.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$112,580.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 2 | \$240,618.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$233,433.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 3 | \$366,423.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 5 | \$578,396.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$446,354.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 1 | \$134,523.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,292,840.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 4 | \$485,341.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 27 | \$3,174,747.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 28 | \$3,236,464.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 3 | \$317,307.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,878.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 7 | \$712,213.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$255,401.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$245,809.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$96,017.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMETOWN BANK | 1 | \$125,302.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 4 | \$483,073.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOYNE SAVINGS BANK | 1 | \$114,808.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUDSON NATIONAL BANK THE | 3 | \$301,200.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,414.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HUTCHINSON CREDIT UNION | 2 | \$220,712.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT | 3 | \$335,498.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,984.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$125,090.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$112,910.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,279.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$699,444.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$125,144.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$127,014.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$117,042.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$316,233.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$444,058.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 18 | \$2,168,553.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$114,592.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$126,304.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,071,707.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$326,588.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 5 | \$593,012.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 15 | \$1,830,742.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$447,065.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$350,806.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$226,174.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$208,079.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,925.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$343,305.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$360,729.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$124,492.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$95,186.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE | 8 | \$999,698.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$122,112.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,401,162.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$99,383.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$364,817.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERS ASSOCIATION INC. | 2 | \$251,780.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$350,976.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$568,214.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,619.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,647.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$366,368.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$2,529,651.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$205,797.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$129,437.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$853,378.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,850.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$211,150.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$712,615.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,245.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 7 | \$771,299.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$222,170.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$219,205.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$619,038.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 4 | \$475,800.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$124,666.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$364,398.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$100,016.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MEDFORD CO-OPERATIVE BANK | 4 | \$452,751.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEDWAY COOPERATIVE BANK | 1 | \$99,207.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,019.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMORIAL PARK MORTGAGE, LTD | 6 | \$687,312.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$128,680.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$1,939,043.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$540,035.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK | 25 | \$2,960,362.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,385,974.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$106,558.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 1 | \$110,281.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,873.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,084,003.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$105,480.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$5,100,227.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$236,625.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$585,897.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$228,243.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$126,744.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-PENN BANK | 1 | \$109,052.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 7 | \$837,653.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST BANK OF FREEPORT | 2 | \$243,736.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$619,145.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 6 | \$714,444.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 3 | \$350,846.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 3 | \$344,141.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|---|
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,175,844.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 18 | \$2,113,622.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 5 | \$583,710.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,698.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 10 | \$1,182,799.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 1 | \$132,161.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CLEARING CORPORATION | 1 | \$114,988.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$670,782.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$444,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$256,058.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,666.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 14 | \$1,655,533.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 1 | \$123,877.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$131,693.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$14,334,941.35 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$101,287.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 16 | \$1,750,434.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 18 | \$2,019,277.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HAVEN SAVINGS BANK | 6 | \$745,273.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,116.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 2 | \$248,290.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 8 | \$840,279.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 18 | \$1,970,281.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,975.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$2,155,199.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHMARK BANK | 1 | \$115,390.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$199,900.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$642,925.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,473,926.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 1 | \$109,033.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NPB MORTGAGE LLC | 1 | \$117,580.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NW FEDERAL CREDIT UNION | 3 | \$339,326.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 2 | \$231,486.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 4 | \$504,603.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 2 | \$208,031.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$267,783.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$119,731.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 5 | \$584,463.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$937,133.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON CENTRAL CREDIT UNION | 3 | \$356,629.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 3 | \$365,240.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 6 | \$696,501.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 4 | \$481,384.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$487,484.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$118,104.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,942,672.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 4 | \$471,419.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$475,655.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$945,438.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$445,041.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$358,328.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,079.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$120,798.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,459,196.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 3 | \$365,196.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 11 | \$1,190,317.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$256,139.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,870.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$236,588.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$605,313.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,744.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$233,031.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$1,330,216.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$116,600.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$250,043.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$216,576.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,470,707.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$906,729.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 7 | \$831,423.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$126,949.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$119,230.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$133,293.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$323,272.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$250,036.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$353,558.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$123,057.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$121,005.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$104,746.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,527.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | SAFE CREDIT UNION | 2 | \$231,458.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEMART NORTHWEST CENTRAL CREDIT UNION | 3 | \$380,262.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,611.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAND RIDGE BANK | 1 | \$114,505.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 4 | \$416,900.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$239,138.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$349,999.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE | 1 | \$115,354.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 2 | \$224,598.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$338,547.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,084.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 48 | \$5,929,936.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$860,983.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,399,954.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 1 | \$113,048.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$373,257.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 2 | \$231,959.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 73 | \$8,459,636.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 2 | \$231,297.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,439.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,118.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 3 | \$356,866.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,134.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 7 | \$785,568.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 44 | \$5,148,662.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 1 | \$113,708.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,167,393.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$209,424.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 8 | \$919,368.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STANFORD FEDERAL CREDIT UNION | 4 | \$474,361.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 5 | \$619,034.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR ONE CREDIT UNION | 4 | \$493,012.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,475.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 3 | \$367,309.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 3 | \$370,607.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,376.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$341,056.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 13 | \$1,551,793.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 1 | \$113,444.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,655,989.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$479,804.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$119,540.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,661.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STURDY SAVINGS BANK | 1 | \$109,740.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$690,575.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$240,943.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,981,652.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,927.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$456,724.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 4 | \$488,434.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 2 | \$242,167.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | T AND C FEDERAL CREDIT UNION | 6 | \$732,855.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$248,488.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR COUNTY BANK | 1 | \$120,026.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$78,513.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 9 | \$1,091,160.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$98,996.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$218,032.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 8 | \$936,327.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,516.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$767,884.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$106,365.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$114,817.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,935.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$845,123.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$356,264.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$117,088.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,080,151.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,347.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$214,676.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$121,338.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$959,518.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$348,556.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$317,593.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$358,046.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 16 | \$1,907,273.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$482,024.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,254.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,038,366.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$228,281.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$952,694.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | TRAVIS CREDIT UNION | 4 | \$475,969.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$112,348.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$119,627.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 5 | \$581,083.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 7 | \$773,191.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 6 | \$645,876.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK AND TRUST COMPANY | 1 | \$53,244.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 1 | \$128,047.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 7 | \$851,879.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$987,926.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 10 | \$1,165,539.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$688,010.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$111,948.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 12 | \$1,482,177.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,115.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK & TRUST | 2 | \$232,553.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,605.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 11 | \$1,348,303.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 4 | \$472,560.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VANDEMBERG FEDERAL CREDIT UNION | 2 | \$222,141.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERITY CREDIT UNION | 1 | \$118,262.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$570,653.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,666.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 7 | \$813,507.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 2 | \$228,923.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,277.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CREDIT UNION | 4 | \$463,412.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,167,367.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON TRUST BANK | 7 | \$846,752.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$233,897.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$347,318.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,590.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 6 | \$719,556.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 14 | \$1,676,890.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 11 | \$1,357,854.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 2 | \$152,202.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$190,116.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINCHESTER SAVINGS BANK | 1 | \$101,227.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$208,378.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 2 | \$247,473.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 71 | \$8,494,895.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$342,667.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$209,507.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$768,183.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 611 | \$71,827,986.17 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4,050 | \$474,310,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416VEV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$580,862.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$743,193.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$330,931.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$612,815.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$371,558.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,444.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 1 | \$125,150.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$689,114.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 6 | \$657,182.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$128,742.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | | |
| | AF BANK | 1 | \$121,572.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 38 | \$4,404,789.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,206,361.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$138,928.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,489,556.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$130,439.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 17 | \$2,081,594.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$581,108.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,100,390.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$452,618.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$633,114.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,961.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$363,291.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$599,561.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,059,304.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$128,731.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$396,596.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$111,894.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$244,291.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$249,325.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,030,309.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 3 | \$375,259.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,457.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$248,960.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 93 | \$11,223,324.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,014.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | | |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$136,138.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$114,263.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$736,370.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$715,859.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$2,880,402.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 3 | \$344,783.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$1,587,961.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$229,976.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$880,076.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$236,002.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$636,202.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$471,520.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$114,957.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 10 | \$1,194,294.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 10 | \$1,067,053.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$382,786.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$250,997.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 11 | \$1,340,579.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,638.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$235,133.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,280.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$84,482.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,143.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$967,589.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 2 | \$245,592.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$591,117.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$248,865.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$628,151.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$121,090.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$597,058.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE | 140 | \$17,398,576.81 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRUST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | 4 | \$497,421.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$5,486,439.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$363,904.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$253,678.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$128,652.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$464,777.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$128,148.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 8 | \$947,321.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,159,729.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$544,046.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$354,163.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,222,276.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$119,001.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,751,821.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$121,815.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$880,691.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$252,896.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$127,285.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$241,679.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,811,961.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,329.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$374,389.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$249,658.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$239,862.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$370,106.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$390,311.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$128,092.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,075,692.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$658,904.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 3 | \$365,292.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$122,068.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 2 | \$244,298.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,359,844.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$121,776.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 1 | \$121,980.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$114,247.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$349,227.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$338,424.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,154,716.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$632,584.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK | 1 | \$116,717.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$245,437.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 5 | \$620,791.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 1 | \$130,353.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$231,203.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$127,144.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 4 | \$474,657.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 3 | \$380,940.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$616,260.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$340,490.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$490,639.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 5 | \$599,714.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 4 | \$504,382.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$354,432.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA | 3 | \$361,237.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$123,819.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$374,478.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 2 | \$256,762.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$121,329.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$464,911.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 6 | \$657,068.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 9 | \$1,105,903.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$113,948.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$116,378.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 5 | \$558,308.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,126.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$475,178.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,511,035.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$112,140.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$595,147.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$254,693.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,442,340.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$251,174.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$261,394.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$619,490.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$125,429.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 3 | \$359,072.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 2 | \$249,605.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$63,816.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$474,339.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$555,771.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT | 2 | \$228,294.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,789.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$468,692.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$111,382.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$133,448.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$2,829,028.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$974,135.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$112,060.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$336,794.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$226,349.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,716.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$477,777.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$370,111.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$2,385,648.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,329.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$179,144.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 4 | \$504,223.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$237,848.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,745.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$104,485.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$116,328.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$223,709.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$126,540.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 20 | \$2,312,770.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,447.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$269,206.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$110,602.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$237,171.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,701.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$235,678.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$114,030.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$109,969.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$371,763.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMERS BANK & CAPITAL TRUST | 1 | \$131,582.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FARMINGTON SAVINGS BANK | 2 | \$251,076.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$255,537.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,654,946.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$249,587.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$130,106.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST AMERICAN CREDIT UNION | 4 | \$477,109.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CENTURY BANK, NA | 3 | \$293,899.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,255,225.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST CITIZENS BANK NA | 4 | \$483,060.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK & TRUST | 1 | \$118,501.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$241,124.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$247,492.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$133,206.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$246,424.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL CAPITAL BANK | 19 | \$2,353,922.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$498,716.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$377,164.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$957,958.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$241,257.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$126,144.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 7 | \$919,459.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$246,914.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 11 | \$1,330,595.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,906,982.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 24 | \$2,767,968.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 41 | \$5,085,904.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$628,148.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 3 | \$375,983.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 1 | \$132,704.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 7 | \$883,805.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$237,516.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$240,336.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$256,921.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$121,007.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$123,383.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$242,355.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF HUDSON | 12 | \$1,422,440.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$129,905.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$5,462,474.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$88,517.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,637.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$362,528.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$113,485.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST PLACE BANK | 59 | \$7,220,299.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$261,598.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$116,638.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST SERVICE FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$236,032.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$714,448.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$712,276.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$368,781.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$344,401.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 2 | \$237,932.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$362,812.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$366,733.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$501,291.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 97 | \$11,710,271.13 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$2,008,310.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$930,868.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$995,040.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$602,163.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$243,116.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$120,460.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$116,675.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 14 | \$1,682,177.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$249,362.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$261,648.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$652,759.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$254,472.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,474,849.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$742,155.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$131,147.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$119,761.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$251,062.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 29 | \$3,542,185.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | GUILD MORTGAGE COMPANY | 4 | \$484,763.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 5 | \$588,130.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$1,467,877.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 3 | \$359,028.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 1 | \$135,184.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 5 | \$591,034.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAYHURST MORTGAGE, INC. | 1 | \$119,338.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 1 | \$112,658.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$249,801.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 9 | \$1,130,360.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 2 | \$238,949.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$127,916.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 11 | \$1,280,457.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,142.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HINSDALE BANK & TRUST | 2 | \$254,365.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$1,441,875.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$112,023.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 7 | \$859,190.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 23 | \$2,868,235.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,999.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,680.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$127,243.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME STATE BANK | 2 | \$228,324.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 8 | \$915,846.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$133,934.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 2 | \$236,801.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HONESDALE NATIONAL BANK THE | 1 | \$83,519.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$715,306.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 4 | \$489,832.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,386.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINI BANK | 2 | \$250,280.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 4 | \$473,705.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 4 | \$536,455.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$599,870.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INVESTORS SAVINGS BANK | 1 | \$127,204.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$240,746.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$483,350.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN MORTGAGE CORPORATION | 2 | \$249,734.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,102,801.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK, FSB | 2 | \$246,022.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,283.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 5 | \$629,696.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | J AND J MORTGAGE CORPORATION | 1 | \$119,309.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 43 | \$5,281,970.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$260,217.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEANNE DARC CREDIT UNION | 2 | \$221,792.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$770,275.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$378,130.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$260,266.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE SAVINGS BANK | 3 | \$314,632.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$352,644.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,261.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 3 | \$379,067.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 6 | \$751,146.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | LAKE AREA BANK | 2 | \$240,928.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE FOREST BANK & TRUST | 3 | \$372,582.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 17 | \$2,007,409.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 31 | \$3,772,193.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$479,865.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK | 2 | \$239,280.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY BANK FOR SAVINGS | 2 | \$232,058.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 12 | \$1,460,813.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$384,903.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,051,153.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$121,256.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$52,695.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACDILL FEDERAL CREDIT UNION | 1 | \$119,943.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 2 | \$249,574.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$253,955.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANSFIELD COOPERATIVE BANK | 2 | \$233,666.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$117,867.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,033,981.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$126,536.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 2 | \$252,618.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE NATIONAL BANK | 2 | \$235,344.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$121,172.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$482,133.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCCLAIN BANK, N.A. | 3 | \$403,577.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MCHENRY SAVINGS BANK | 3 | \$364,028.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 5 | \$581,021.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$617,011.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$382,504.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,436,124.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 30 | \$3,679,653.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$363,305.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 4 | \$504,847.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,505.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,606.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | METROBANK | 4 | \$512,814.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$487,900.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID AMERICA FEDERAL SAVINGS BANK | 46 | \$5,703,751.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,075.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$125,377.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$596,206.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$819,827.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MID-STATE BANK | 6 | \$708,962.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$109,745.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MIDWEST LOAN SERVICES INC. | 6 | \$743,207.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MILFORD BANK, THE | 2 | \$252,873.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MINOTOLA NATIONAL BANK | 2 | \$242,249.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$496,093.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY | 4 | \$491,832.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 13 | \$1,622,813.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$116,987.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MONSON SAVINGS BANK | 3 | \$370,278.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,583.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC. | 14 | \$1,667,490.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MORTGAGE CENTER, LLC | 7 | \$850,807.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | MORTGAGE MARKETS, LLC | 1 | \$127,572.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$499,694.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$99,763.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY BANK | 2 | \$263,067.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,751.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$254,011.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MUTUAL SAVINGS BANK | 12 | \$1,452,992.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$358,570.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL BANK OF ARIZONA | 3 | \$384,399.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$6,026,304.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41 | \$4,997,904.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NATIONWIDE HOME MORTGAGE COMPANY | 41 | \$4,754,567.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NAVY FEDERAL CREDIT UNION | 23 | \$2,794,773.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW ALLIANCE BANK | 1 | \$117,432.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$136,409.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$605,959.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWFIELD NATIONAL BANK | 1 | \$131,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEWTOWN SAVINGS BANK | 3 | \$352,937.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$117,537.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTH FORK BANK | 34 | \$4,030,687.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$123,195.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$2,161,550.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$132,947.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$696,725.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,969,924.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 8 | \$990,379.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NPB MORTGAGE LLC | 4 | \$504,249.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$263,090.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC. | 1 | \$128,144.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 1 | \$123,290.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK BANK | 2 | \$223,812.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OAK TRUST AND SAVINGS BANK | 1 | \$134,321.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK | 2 | \$243,151.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$115,780.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 13 | \$1,585,187.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 2 | \$239,399.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OMEGA BANK, THE | 1 | \$137,393.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$116,220.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 3 | \$355,605.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 2 | \$252,671.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,106.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$363,572.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 1 | \$109,326.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 19 | \$2,247,220.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$1,345,759.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$244,965.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$728,424.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$460,171.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$350,971.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PERPETUAL SAVINGS BANK | 1 | \$125,398.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$134,303.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$829,242.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$269,759.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | PIONEER BANK | 2 | \$241,001.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL BANK | 1 | \$111,552.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$118,518.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$1,655,565.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$233,279.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 10 | \$1,169,532.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,497,070.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENT SAVINGS BANK | 1 | \$118,868.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PUTNAM SAVINGS BANK | 3 | \$356,656.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | QUAKER CITY BANK | 3 | \$381,988.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RBMG INC. | 1 | \$128,249.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDWOOD CREDIT UNION | 3 | \$367,903.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 4 | \$494,815.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDDELL NATIONAL BANK | 2 | \$222,509.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,064.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$127,307.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 4 | \$492,239.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,351.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROEBLING SAVINGS AND LOAN | 1 | \$127,307.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,877.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 6 | \$689,459.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$408,797.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFE CREDIT UNION | 2 | \$242,295.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$105,591.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAND RIDGE BANK | 1 | \$118,978.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$211,514.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF DANBURY | 1 | \$107,979.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,233.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SAVINGS INSTITUTE | 4 | \$487,234.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAWYER SAVINGS BANK | 1 | \$136,895.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SBC MORTGAGE, LLC | 11 | \$1,229,360.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$256,683.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SCOTIABANK OF PUERTO RICO | 2 | \$255,772.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SEATTLE SAVINGS BANK | 31 | \$3,774,959.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$624,390.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 5 | \$601,912.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SHREWSBURY STATE BANK | 6 | \$710,077.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$637,582.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SIX RIVERS BANK | 1 | \$133,015.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 81 | \$9,771,711.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,171.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLVAY BANK | 1 | \$129,419.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOMERSET TRUST COMPANY | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUND COMMUNITY BANK | 1 | \$111,750.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,729.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$636,580.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 11 | \$1,303,003.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$124,252.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 5 | \$613,322.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 10 | \$1,164,926.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. FRANCIS BANK FSB | 18 | \$2,178,300.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$855,161.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 5 | \$608,430.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$479,746.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$539,144.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,245,678.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$243,621.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STAR FINANCIAL GROUP, INC. | 6 | \$732,278.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STAR ONE CREDIT UNION | 5 | \$472,832.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$133,378.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,095.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$227,322.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 12 | \$1,464,857.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 24 | \$2,892,004.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$133,499.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 11 | \$1,450,548.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,905.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$347,613.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$357,845.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$131,038.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,120,841.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$274,140.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 4 | \$467,477.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$382,753.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$248,879.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 8 | \$970,576.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 3 | \$380,021.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$111,203.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 2 | \$250,985.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$1,348,336.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$256,284.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,505.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 3 | \$389,871.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$239,344.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|--------------|-------|---|--------|----|---|--------|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$131,863.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$113,849.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK | 1 | \$80,821.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF BERWICK | 3 | \$385,680.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$105,603.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE GOLDEN 1 CREDIT UNION | 1 | \$130,375.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 8 | \$947,900.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$114,031.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE PARK BANK | 3 | \$355,022.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$134,183.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$362,807.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THE SUTTON STATE BANK | 2 | \$239,614.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$212,160.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$234,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TIERONE BANK | 5 | \$579,839.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION | 2 | \$222,683.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 3 | \$393,659.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$362,619.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY | 2 | \$252,349.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$235,087.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRANE FEDERAL CREDIT UNION | 6 | \$725,397.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$484,949.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRAVIS CREDIT UNION | 1 | \$122,760.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| TRUSTMARK NATIONAL BANK | 1 | \$122,004.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | TRUWEST CREDIT UNION | 1 | \$124,214.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 1 | \$122,209.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 7 | \$879,487.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 7 | \$865,976.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 1 | \$131,287.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 4 | \$509,304.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 9 | \$1,076,198.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 7 | \$826,177.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 1 | \$124,572.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 11 | \$1,307,078.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$585,996.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$124,826.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 12 | \$1,458,439.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$389,075.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$136,701.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$989,673.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$110,235.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 9 | \$1,078,513.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$782,027.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 6 | \$747,761.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$131,737.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 8 | \$954,776.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$713,100.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WARREN FEDERAL CREDIT UNION | 2 | \$236,766.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$518,224.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$354,373.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$615,404.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | WASHINGTON TRUST BANK | 1 | \$124,512.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 12 | \$1,488,351.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 6 | \$695,614.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 12 | \$1,456,020.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 8 | \$971,012.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 3 | \$387,244.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORKERS CREDIT UNION | 6 | \$756,107.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 33 | \$4,012,200.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$468,084.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$753,822.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$113,894.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$541,430.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 705 | \$86,210,278.95 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 4,102 | \$497,732,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VEW0 | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$741,460.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$187,205.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$498,322.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$626,928.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$241,546.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ACCESS MORTGAGE CORPORATION | 1 | \$110,345.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$136,725.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$236,360.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 7 | \$884,475.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AF BANK | 1 | \$126,871.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AGFIRST FARM CREDIT BANK | 20 | \$2,445,446.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$248,301.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$130,178.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,985,669.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 8 | \$984,661.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICA FIRST CREDIT UNION | 9 | \$1,092,469.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$747,060.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$234,233.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$617,844.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$376,791.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$891,714.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,483.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$118,214.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$116,117.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$353,536.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,071,465.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 3 | \$381,953.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$484,711.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,348.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 79 | \$9,345,216.60 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,555.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$133,505.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$123,653.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$378,736.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$635,939.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$2,375,781.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$121,727.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$359,991.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,694,689.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$375,789.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$130,943.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BANK OF HAWAII | 8 | \$999,737.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LANCASTER COUNTY NA | 4 | \$511,291.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF LENOX | 1 | \$117,519.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF MISSISSIPPI | 5 | \$592,359.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF NEWPORT | 5 | \$535,827.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$103,957.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 3 | \$385,999.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 6 | \$704,474.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,541.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKIOWA | 1 | \$118,834.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKWEST | 2 | \$260,382.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,062.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 6 | \$715,034.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAY GULF CREDIT UNION | 1 | \$117,831.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 2 | \$262,575.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK BANK | 2 | \$247,365.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$129,495.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$239,443.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$809,827.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,321,527.75 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK CREDIT UNION | 1 | \$131,111.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLUE BALL NATIONAL BANK | 3 | \$376,483.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,339,687.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$118,027.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$240,550.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BREMER FINANCIAL CORPORATION | 1 | \$127,423.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRIDGEWATER SAVINGS BANK | 2 | \$254,357.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BROCKTON CREDIT UNION | 5 | \$609,489.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRUCETON BANK | 1 | \$136,336.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$1,339,480.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BUSEY BANK | 6 | \$734,870.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | BUTTE COMMUNITY BANK | 2 | \$244,741.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BYRON CENTER STATE BANK | 1 | \$128,548.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGE SAVINGS BANK | 1 | \$117,412.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAMBRIDGEPORT BANK | 1 | \$122,862.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$742,877.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,516,283.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 1 | \$123,903.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$134,955.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL BANK OF PROVO | 2 | \$231,290.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,292,895.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$379,129.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC BANK | 2 | \$250,041.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 2 | \$253,258.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$474,060.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 7 | \$916,990.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$258,208.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,237,139.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$261,842.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$240,625.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 2 | \$263,119.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$765,688.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 2 | \$251,696.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK | 2 | \$250,457.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$126,654.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$3,011,389.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$332,496.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,704.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$118,321.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS UNION SAVINGS BANK | 7 | \$828,858.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|----------------|-------|---|--------|----|---|--------|---|
| | CITY LINE MORTGAGE CORPORATION | 1 | \$128,863.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE BANK | 1 | \$117,902.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$119,230.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 1 | \$122,431.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON SAVINGS BANK | 1 | \$111,578.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COAST BANK OF FLORIDA | 4 | \$517,936.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$481,169.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,078.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 4 | \$516,579.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$470,986.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 6 | \$778,046.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$122,421.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$108,988.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,396.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL FEDERAL BANK | 2 | \$250,928.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL STATE BANK | 2 | \$264,051.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 5 | \$595,921.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 3 | \$391,366.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 9 | \$1,093,647.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$120,813.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,758.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY SECURITY BANK | 2 | \$260,503.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY STATE BANK | 7 | \$803,671.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONNECTICUT RIVER BANK | 2 | \$221,791.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$707,234.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$130,214.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$133,352.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERBANK, NATIONAL ASSOCIATION | | | | | | | | |
| | CORTRUST BANK | 6 | \$725,901.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$121,905.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$763,663.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$3,235,144.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$249,910.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$380,799.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$363,774.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$266,257.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$943,289.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$115,205.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$343,828.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$114,295.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$121,499.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$269,405.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$236,907.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,156,348.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$1,005,614.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$106,155.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$119,962.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$358,948.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,300.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,353.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$373,273.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,490,495.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$462,559.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$134,597.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | EAST WEST BANK | 3 | \$341,912.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTERN BANK | 4 | \$489,812.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTMAN CREDIT UNION | 1 | \$132,570.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EASTWOOD BANK | 1 | \$131,798.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$124,107.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ENVISION CREDIT UNION | 1 | \$130,168.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 2 | \$257,077.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESSEX SAVINGS BANK FSB | 1 | \$123,118.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 3 | \$390,621.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERTRUST BANK | 1 | \$136,531.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 16 | \$1,791,501.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 1 | \$117,132.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$243,287.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAIRWINDS CREDIT UNION | 1 | \$125,981.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$494,358.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$119,203.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$121,078.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$617,589.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$113,404.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$125,231.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,323.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,392,343.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 1 | \$110,481.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,875.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 2 | \$240,158.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$130,808.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$632,805.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 2 | \$262,570.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$116,982.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$98,412.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 1 | \$125,255.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$360,989.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COUNTY BANK | 1 | \$135,057.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$361,600.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,252.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$252,139.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 3 | \$378,216.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$1,492,417.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$119,001.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$130,452.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$103,234.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$257,538.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$252,281.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 4 | \$482,692.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$230,714.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 5 | \$615,451.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$119,734.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,084,557.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 10 | \$1,257,677.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$4,282,877.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,054,735.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION | 8 | \$998,101.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK | 2 | \$241,470.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 1 | \$130,077.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 4 | \$511,458.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$717,558.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$706,892.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$242,836.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CARMI | 1 | \$115,385.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$123,731.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$105,026.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$107,587.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$757,800.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$134,204.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$124,186.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 28 | \$3,474,243.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$131,746.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,223.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$127,508.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$116,311.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PENN BANK | 2 | \$235,408.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 55 | \$6,926,074.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$134,849.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$606,943.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$644,659.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$122,473.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB | 2 | \$280,016.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$257,388.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$127,990.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 9 | \$1,119,000.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 78 | \$9,728,251.87 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 12 | \$1,444,339.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,062,953.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | GATEWAY BUSINESS BANK | 6 | \$698,553.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$257,070.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$113,527.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$124,641.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GRANITE BANK | 11 | \$1,324,673.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREAT LAKES CREDIT UNION | 4 | \$470,231.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$135,965.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$626,555.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREENWOOD CREDIT UNION | 1 | \$130,290.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$961,317.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GROUP ONE MORTGAGE | 1 | \$115,756.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,081,440.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 3 | \$375,040.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$250,234.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$2,930,473.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUERNSEY BANK FSB | 1 | \$134,688.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 7 | \$853,513.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK MORTGAGE COMPANY | 1 | \$127,307.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$1,382,480.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 4 | \$523,198.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARTFORD FUNDING LTD. | 2 | \$248,259.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 2 | \$244,114.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 2 | \$262,905.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$260,754.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HERITAGE COMMUNITY BANK | 2 | \$244,945.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIBERNIA NATIONAL BANK | 15 | \$1,841,187.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$612,406.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS | 6 | \$742,906.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | BANK | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 19 | \$2,426,065.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$110,807.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$137,023.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$524,182.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$272,919.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$250,882.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$136,904.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$127,485.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$206,548.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$367,059.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$250,485.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,049.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$264,913.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$383,905.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$373,014.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,981.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$375,811.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$385,867.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 15 | \$1,886,284.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$357,168.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 45 | \$5,546,187.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$229,017.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$110,900.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,099,126.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,453.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$257,774.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$111,301.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$385,348.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$376,153.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$636,457.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 10 | \$1,129,929.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$103,265.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$458,181.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$698,746.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$2,696,989.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY | 1 | \$131,457.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 2 | \$243,521.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$364,310.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$259,301.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$1,190,455.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$253,539.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$495,066.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$115,290.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,014,519.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$482,352.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$212,341.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$113,834.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 7 | \$861,190.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$367,087.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$130,261.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$270,975.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$127,802.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$863,774.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$244,571.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY | 2 | \$240,970.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$105,721.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$595,785.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$125,688.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$102,708.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 4 | \$509,670.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$250,112.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$133,610.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$128,016.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$255,946.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,003,578.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 34 | \$4,151,077.99 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$109,480.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$384,454.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$581,706.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$187,567.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$131,912.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$250,652.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$4,632,894.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$472,149.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,109,611.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$820,873.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$101,544.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$229,129.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$119,779.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,126.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$492,949.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| MILFORD BANK, THE | 3 | \$373,168.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MINOTOLA NATIONAL BANK | 2 | \$242,385.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MITCHELL MORTGAGE COMPANY | 1 | \$122,947.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$752,085.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MONSON SAVINGS BANK | 2 | \$264,711.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE AMERICA, INC. | 14 | \$1,606,284.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$117,979.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CENTER, LLC | 9 | \$1,087,631.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,981.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,575.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$252,537.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY BANK | 3 | \$376,136.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$232,514.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$236,513.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$242,799.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MUTUAL SAVINGS BANK | 19 | \$2,336,363.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA | 2 | \$251,307.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,749,738.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,028.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 50 | \$6,107,174.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONWIDE HOME MORTGAGE COMPANY | 31 | \$3,685,663.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NAVY FEDERAL CREDIT UNION | 22 | \$2,760,571.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NAZARENE CREDIT UNION | 1 | \$119,937.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$263,978.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$735,648.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 6 | \$731,679.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NORTH FORK BANK | 20 | \$2,383,357.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,592,986.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$634,375.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWEST GEORGIA BANK | 1 | \$120,204.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,151,496.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORTHWOODS STATE BANK | 1 | \$116,016.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NORWOOD COOPERATIVE BANK | 3 | \$374,857.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 4 | \$496,638.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | NWA FEDERAL CREDIT UNION | 2 | \$273,677.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$116,190.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OCEANFIRST BANK | 15 | \$1,867,352.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLD FORT BANKING COMPANY | 3 | \$365,813.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$125,427.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$224,098.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON FEDERAL CREDIT UNION | 2 | \$232,977.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | OREGON TELCO CREDIT UNION | 1 | \$127,360.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,263.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS BANK | 1 | \$117,153.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$745,942.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATELCO CREDIT UNION | 2 | \$227,801.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PATHFINDER BANK | 1 | \$128,730.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,119,548.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PAWTUCKET CREDIT UNION | 1 | \$125,256.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$903,173.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$99,286.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$363,861.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$256,700.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 1 | \$118,481.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$138,134.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$123,900.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$620,362.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 4 | \$494,834.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$364,520.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$123,583.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$121,150.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$739,785.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,323.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$488,149.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$115,129.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$120,648.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$365,803.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$496,684.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$112,612.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$118,566.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$120,596.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$114,460.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$226,460.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$248,467.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$116,297.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,639.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,475.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$618,523.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$513,776.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,164.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$136,935.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$373,967.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 4 | \$494,132.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$241,085.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$113,933.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$121,632.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 3 | \$356,182.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,517.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 31 | \$3,900,033.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$839,556.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,361,293.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 6 | \$719,756.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$350,072.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS BANK | 1 | \$116,347.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 73 | \$8,995,989.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$247,111.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$136,528.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$121,134.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$496,710.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$645,682.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$362,439.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 5 | \$559,918.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 22 | \$2,652,670.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$846,935.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$491,031.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$255,122.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$750,369.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$523,863.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$124,885.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,761,804.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$122,258.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$248,049.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | STATE BANK OF LACROSSE | 1 | \$123,960.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 8 | \$973,283.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE EMPLOYEES CREDIT UNION | 18 | \$2,231,621.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$387,712.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 1 | \$130,047.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$130,730.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STRATA BANK | 1 | \$118,374.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$814,750.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$111,136.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$849,040.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$395,908.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 2 | \$234,552.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,349.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUTTON STATE BANK | 1 | \$125,380.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 7 | \$884,519.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SYRACUSE SECURITIES INC. | 2 | \$239,928.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$453,875.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TCF MORTGAGE CORPORATION | 1 | \$134,527.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$1,657,083.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$121,179.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 1 | \$131,205.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$369,560.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,607.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$114,550.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 2 | \$264,031.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,165,390.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE PARK BANK | 2 | \$254,123.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|---|----------------|-------|---|--------|----|---|--------|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,655.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE SUTTON STATE BANK | 2 | \$248,467.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE TRADERS NATIONAL BANK | 1 | \$118,837.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,438.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 5 | \$626,267.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$95,795.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$261,810.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$995,484.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,090.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRANE FEDERAL CREDIT UNION | 7 | \$831,971.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,099,941.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$251,074.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,517.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 1 | \$133,592.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 3 | \$369,726.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 1 | \$128,358.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 8 | \$1,000,141.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 2 | \$251,479.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION BANK | 3 | \$361,032.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL SAVINGS BANK | 1 | \$114,393.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 4 | \$505,263.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK OF UNION | 3 | \$371,798.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED BANK, N.A. | 2 | \$253,133.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 9 | \$1,142,499.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$509,929.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 4 | \$495,332.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE BANKERS | 1 | \$122,335.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$125,753.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 2 | \$243,327.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$122,704.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,644.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$365,417.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$138,043.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$253,623.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$999,344.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$234,744.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$488,124.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$952,157.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$361,661.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,007.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$744,435.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$125,408.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$112,647.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$267,868.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$121,529.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,074,283.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$393,805.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$251,111.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$734,725.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$855,025.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$263,888.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$131,986.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$233,385.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 30 | \$3,698,036.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$253,267.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$610,155.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$77,250,254.84 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 3,335 | \$409,600,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| 31416VEX8 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$124,417.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,761.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$372,755.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$903,638.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$124,098.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ADVANTAGE BANK | 1 | \$130,472.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AEA FEDERAL CREDIT UNION | 7 | \$912,853.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$276,551.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$619,545.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALERUS FINANCIAL | 1 | \$128,279.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$468,046.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALPINE BANK OF ILLINOIS | 9 | \$1,188,868.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$742,286.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMARILLO NATIONAL BANK | 12 | \$1,521,455.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMEGY MORTGAGE | 9 | \$1,141,884.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,487,660.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN BANK | 1 | \$125,367.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$260,789.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$255,071.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,029,244.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$271,038.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ANCHORBANK FSB | 5 | \$639,626.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,199.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED BANK, NA | 12 | \$1,537,105.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASSOCIATED MORTGAGE INC. | 26 | \$3,390,974.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | ASTORIA FEDERAL SAVINGS AND LOAN | 10 | \$1,308,897.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| AUBURNBANK | 1 | \$134,945.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$394,539.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$224,815.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANCORPSOUTH BANK | 43 | \$5,567,655.85 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK CALUMET, N.A. | 2 | \$265,388.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK MUTUAL | 3 | \$368,006.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF AMERICA NA | 16 | \$2,143,207.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF HAWAII | 10 | \$1,258,954.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$129,793.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF STANLY | 1 | \$128,561.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 5 | \$642,276.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF WAUSAU | 1 | \$141,349.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$261,475.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$248,015.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 3 | \$394,179.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BELLCO CREDIT UNION | 2 | \$255,252.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BENCHMARK BANK | 2 | \$266,731.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,580,316.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK CREDIT UNION | 3 | \$378,604.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLACKHAWK STATE BANK | 1 | \$132,360.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLOOMFIELD STATE BANK | 3 | \$369,978.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BLUE BALL NATIONAL BANK | 2 | \$246,471.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BNY MORTGAGE COMPANY, LLC | 6 | \$823,319.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BOEING EMPLOYEES CREDIT UNION | 43 | \$5,507,231.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAMBRIDGE SAVINGS BANK | 1 | \$137,745.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$276,209.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARROLLTON BANK | 1 | \$136,798.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CARVER FEDERAL SAVINGS BANK | 1 | \$129,210.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CCO MORTGAGE CORPORATION | 1 | \$126,792.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$127,997.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$257,841.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$249,369.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,643,940.18 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL SAVINGS BANK | 1 | \$123,462.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL STATE BANK | 1 | \$111,660.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,364.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 3 | \$385,407.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHASE HOME FINANCE, LLC | 31 | \$4,019,704.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$117,928.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 3 | \$378,026.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 36 | \$4,614,927.33 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 5 | \$633,529.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,414.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$261,997.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK | 1 | \$139,463.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,180.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,687,268.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$133,064.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLARKE COUNTY STATE BANK | 1 | \$125,649.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$525,657.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLONIAL SAVINGS FA | 1 | \$134,039.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLORADO EAST BANK & TRUST | 1 | \$130,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 4 | \$508,874.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA EQUITIES LTD. | 1 | \$139,011.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA HOME LOANS, LLC | 5 | \$646,029.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$131,761.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$122,351.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | COMMERCIAL STATE BANK | 2 | \$257,347.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,961.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK & TRUST CO. | 2 | \$259,412.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY BANK, N.A. | 1 | \$143,136.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CREDIT UNION | 4 | \$505,954.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 4 | \$516,746.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE CO. | 3 | \$377,204.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,164,408.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 7 | \$914,165.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CROWN BANK FSB | 7 | \$892,580.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DEAN COOPERATIVE BANK | 1 | \$138,272.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$3,791,665.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 4 | \$509,623.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$125,060.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DPS CREDIT UNION | 3 | \$367,136.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$997,043.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,285.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,718.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$127,278.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ESB MORTGAGE COMPANY | 1 | \$115,436.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVANS NATIONAL BANK | 1 | \$122,425.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EVERBANK | 1 | \$120,099.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EXTRACO MORTGAGE | 5 | \$655,569.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | F & A FEDERAL CREDIT UNION | 1 | \$137,115.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 5 | \$560,556.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$119,073.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$5,007,728.95 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD BANK | 6 | \$783,427.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIMI, INC. | 4 | \$522,415.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,651.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,563.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$255,371.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK OF CLEWISTON | 1 | \$128,166.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NA | 4 | \$522,277.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,726,221.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK NA | 2 | \$260,423.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$262,738.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK | 2 | \$249,617.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$259,232.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$380,221.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$1,075,466.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$123,512.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$384,981.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK | 1 | \$128,861.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,921.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$135,037.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 4 | \$522,019.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,227.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$7,713,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 21 | \$2,696,177.22 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,319,532.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$676,874.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK & TRUST | 2 | \$249,780.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK ALASKA | 6 | \$790,306.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 12 | \$1,510,500.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|----|----------------|-------|---|--------|----|---|--------|---|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$136,440.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$130,543.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$266,166.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,302.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$241,304.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,631,364.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,820.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST PLACE BANK | 54 | \$6,884,189.03 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$659,824.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST UNITED BANK | 1 | \$121,594.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$531,505.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$124,450.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$129,640.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 3 | \$367,935.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FREMONT BANK | 2 | \$277,212.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FULTON BANK | 1 | \$126,720.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY BUSINESS BANK | 4 | \$537,460.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 2 | \$247,280.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GECU | 1 | \$121,551.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GEORGIA TELCO CREDIT UNION | 1 | \$128,086.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC MORTGAGE CORPORATION | 17 | \$2,166,675.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GMAC MORTGAGE, LLC | 3 | \$371,645.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$106,904.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$385,935.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 1 | \$123,866.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 4 | \$522,255.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,258.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,201.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | GTE FEDERAL CREDIT UNION | 14 | \$1,817,104.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY BANK F.S.B. | 2 | \$256,434.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$121,796.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HANCOCK BANK | 1 | \$134,004.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$770,759.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARBOR ONE CREDIT UNION | 1 | \$118,238.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HARRY MORTGAGE COMPANY | 3 | \$364,955.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HAWAII HOME LOANS, INC. | 2 | \$252,310.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND BANK | 2 | \$256,297.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTLAND CREDIT UNION | 1 | \$132,477.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$377,888.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,257.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME FINANCING CENTER INC. | 5 | \$616,340.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$709,000.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEFEDERAL BANK | 1 | \$123,605.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,342.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTEAD BANK | 1 | \$120,552.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HOMESTREET BANK | 1 | \$130,030.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,163.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,806.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ILLINOIS NATIONAL BANK | 2 | \$249,333.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INDEPENDENT BANK CORPORATION | 1 | \$142,813.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,860.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,968.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$383,155.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | IVANHOE FINANCIAL INC. | 2 | \$270,605.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,165,395.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$139,448.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$118,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$495,058.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$253,976.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,406.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | L&N FEDERAL CREDIT UNION | 1 | \$135,915.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LA GRANGE STATE BANK | 14 | \$1,800,695.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$403,225.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LANDMARK CREDIT UNION | 12 | \$1,540,158.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$121,213.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,212.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ALAMOS NATIONAL BANK | 3 | \$410,113.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$136,535.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACHIAS SAVINGS BANK | 2 | \$265,504.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MACON SAVINGS BANK | 3 | \$404,107.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAIN STREET BANK AND TRUST | 1 | \$135,117.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$253,799.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MARQUETTE BANK | 1 | \$130,648.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,509,341.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MAX FEDERAL CREDIT UNION | 1 | \$144,576.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MECHANICS SAVINGS BANK | 2 | \$254,864.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$139,100.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,913,369.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$496,427.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$4,749,113.55 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$239,122.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | MERRILL MERCHANTS BANK | 2 | \$277,481.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | | 3 | \$397,630.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 49 | \$6,308,103.56 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$264,250.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$123,941.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$115,825.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$130,808.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$397,388.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$383,684.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$254,130.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$137,890.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$132,560.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$133,186.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,763.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$240,113.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,868.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 26 | \$3,480,970.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$243,249.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,463.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA | 14 | \$1,780,550.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$8,314,012.43 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$133,259.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$6,170,217.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$132,124.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$255,314.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$131,440.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$750,604.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$260,717.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A | 1 | \$112,192.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CO-OPERATIVE BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,195,768.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$119,413.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$270,526.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$379,971.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 1 | \$112,994.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,091.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$483,743.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$278,429.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$1,660,969.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$271,199.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$373,287.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,606.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$372,564.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$266,551.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$356,125.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,125.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$272,972.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$913,744.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 11 | \$1,473,547.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$656,467.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$647,337.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,249.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$260,871.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$772,009.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$121,552.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,697,762.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$253,160.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PORT WASHINGTON STATE BANK | 1 | \$117,672.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$123,108.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEBANK | 2 | \$247,375.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$670,020.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$130,761.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PROVIDENCE BANK | 2 | \$264,142.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$262,760.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | R-G CROWN BANK | 9 | \$1,105,484.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$384,262.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,247,291.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | REPUBLIC BANK | 1 | \$137,161.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIDGEWOOD SAVINGS BANK | 2 | \$257,042.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,352.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKLAND TRUST COMPANY | 1 | \$140,802.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$780,836.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | S&T BANK | 1 | \$131,187.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,840.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,835.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$125,155.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$80,470.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SAXON MORTGAGE INC. | 6 | \$783,959.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SECURITY MORTGAGE CORPORATION | 3 | \$378,409.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$251,004.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SKY FINANCIAL GROUP | 31 | \$3,892,797.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$252,821.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$369,273.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$777,013.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPACE COAST CREDIT UNION | 16 | \$2,063,885.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SPENCER SAVINGS BANK | 2 | \$245,157.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. ANNES CREDIT UNION | 3 | \$385,536.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. MARYS BANK | 6 | \$769,816.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$136,464.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$116,835.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,037,084.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LACROSSE | 3 | \$373,437.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF LINCOLN | 1 | \$136,318.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE BANK OF THE LAKES | 1 | \$127,141.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE CENTRAL CREDIT UNION | 1 | \$133,723.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STATE FARM BANK, FSB | 1 | \$133,382.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STEARNS LENDING, INC. | 1 | \$140,769.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STERLING SAVINGS BANK | 4 | \$512,596.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$390,582.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$402,743.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$115,488.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$920,203.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$257,881.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE INC. | 4 | \$519,342.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$486,729.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | SWAIN MORTGAGE COMPANY | 4 | \$526,176.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TD BANKNORTH, N.A. | 1 | \$117,373.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TEXAS BANK | 8 | \$1,015,210.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$508,869.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE GRANGE BANK | 1 | \$120,932.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$124,677.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HONOR STATE BANK | 1 | \$135,001.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$513,555.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$205,147.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TIERONE BANK | 11 | \$1,398,126.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,287.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWER FEDERAL CREDIT UNION | 2 | \$249,059.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$375,828.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$140,149.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$411,316.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | TRAVIS CREDIT UNION | 2 | \$267,323.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U OF C FEDERAL CREDIT UNION | 1 | \$134,451.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | U. S. MORTGAGE CORP. | 3 | \$387,056.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ULSTER SAVINGS BANK | 8 | \$1,054,303.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK | 2 | \$268,288.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UMPQUA BANK MORTGAGE | 6 | \$749,857.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,515.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIONBANK | 1 | \$134,923.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED COMMUNITY BANK | 1 | \$120,654.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED MORTGAGE COMPANY | 2 | \$253,799.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$132,963.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$650,847.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$128,148.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$126,360.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$530,235.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$123,010.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,680.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,976.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VAN WERT NATIONAL BANK | 3 | \$382,631.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,351.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|---|
| | VILLAGE MORTGAGE COMPANY | 2 | \$242,111.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 5 | \$645,183.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$273,931.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$768,303.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$898,633.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WASHINGTON TRUST BANK | 1 | \$118,311.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 2 | \$207,847.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WEOKIE CREDIT UNION | 2 | \$176,252.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESCOM CREDIT UNION | 2 | \$266,903.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTBANK | 1 | \$122,892.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 6 | \$774,118.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,186.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 3 | \$380,681.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$120,128.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 8 | \$1,065,999.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WORLD SAVINGS BANK | 5 | \$636,992.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$502,727.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 564 | \$72,307,259.07 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 2,434 | \$312,230,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VEY6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,912.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ADVANTAGE BANK | 2 | \$257,715.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AEA FEDERAL CREDIT UNION | 11 | \$1,497,556.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$142,570.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$2,837,481.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALERUS FINANCIAL | 1 | \$143,329.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$1,051,361.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,667.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,339,745.09 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|--|----|----------------|-------|---|--------|----|---|--------|---|
| | AMARILLO NATIONAL BANK | 1 | \$147,765.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,549,170.44 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,505.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN BANK OF ST. PAUL | 1 | \$142,297.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,474.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN FIRST CREDIT UNION | 1 | \$133,484.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK | 1 | \$134,820.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$398,088.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ANCHORBANK FSB | 3 | \$383,591.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 3 | \$402,410.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED BANK, NA | 32 | \$4,308,184.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$135,557.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,848.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$138,279.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANCORPSOUTH BANK | 22 | \$2,908,767.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK FIRST NATIONAL | 1 | \$139,713.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK MUTUAL | 10 | \$1,326,027.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF HAWAII | 4 | \$521,882.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF STANLY | 1 | \$138,175.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 10 | \$1,352,782.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANK OF WHITTIER, NA | 1 | \$136,775.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$129,384.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$286,181.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,901.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$272,977.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLACKHAWK STATE BANK | 1 | \$123,371.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BLOOMFIELD STATE BANK | 1 | \$133,462.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$816,464.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$937,841.46 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CARROLLTON BANK | 3 | \$410,852.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CARVER FEDERAL SAVINGS BANK | 1 | \$141,772.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$144,064.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 5 | \$680,720.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,070,777.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$265,357.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$367,891.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHARTER BANK | 1 | \$134,337.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$141,047.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEMICAL BANK | 2 | \$265,586.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK FSB | 1 | \$143,826.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$3,783,042.82 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CHITTENDEN TRUST COMPANY | 3 | \$381,511.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,567,904.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$646,882.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,535.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$271,585.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,227.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CLINTON NATIONAL BANK | 2 | \$264,104.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA CREDIT UNION | 2 | \$253,630.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COLUMBIA HOME LOANS, LLC | 1 | \$130,487.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY CENTRAL BANK | 1 | \$138,083.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,310.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | COMMUNITYONE BANK, N.A. | 19 | \$2,583,304.76 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,199.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORTRUST BANK | 2 | \$284,431.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$246,681.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,321.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

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|--|---|----|----------------|-------|---|--------|----|---|--------|---|
| | CREDIT UNION OF COLORADO | 3 | \$410,939.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$532,389.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CREDIT UNION WEST | 2 | \$251,250.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$2,345,878.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,809.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DFCU FINANCIAL | 14 | \$1,886,506.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,617.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$267,569.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,194.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,244.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPAGE CREDIT UNION | 7 | \$940,285.68 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | DUPONT STATE BANK | 1 | \$147,590.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,438.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,509.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FAA CREDIT UNION | 5 | \$684,800.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$255,689.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$5,399,846.71 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,537.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,962.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST BANK RICHMOND, NA | 1 | \$141,198.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,077,432.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK | 1 | \$124,344.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,156.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,891.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL BANK, FSB | 2 | \$283,333.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$381,086.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HAWAIIAN BANK | 1 | \$133,483.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | FIRST HORIZON HOME | 1 | \$132,784.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | LOAN CORPORATION | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 13 | \$1,710,401.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,826.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$132,271.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,157.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,260.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,776,263.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,340,035.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,424.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$268,653.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,017.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$123,199.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$3,013,745.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$139,075.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$142,829.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$127,444.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$400,227.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$545,568.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$117,794.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$141,982.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,390.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$129,069.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,790.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$136,922.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,488.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,662.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$272,386.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$283,465.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------|---|--------|
| | HOME STATE BANK | 3 | \$411. |
|--|-----------------|---|--------|