

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets th Repurch Replac | |
|------------------------|---------------------|----------------------------------------------|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--------------------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416VEK6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$90,591.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$407,826.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$176,585.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$399,384.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,120,449.38 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,723.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$179,787.03 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$349,178.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 2 | \$148,150.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$87,791.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 14 | \$1,227,284.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$79,085.32 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 34 | \$2,930,209.95 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$622,117.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,691.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 44 | \$3,877,978.60 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,714.13 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 35 | \$3,044,240.92 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 14 | \$1,113,671.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$2,269,550.79 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | 1 | \$88,917.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$338,867.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$237,840.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$279,416.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,448.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 6 | \$468,461.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$257,525.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$1,366,605.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,432.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$186,534.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$170,450.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$93,159.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 7 | \$640,652.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$254,054.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$2,149,040.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$189,181.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$526,791.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$92,022.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$173,884.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 233 | \$19,729,334.98 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$169,896.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$279,969.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$439,170.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$619,027.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$150,875.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$74,309.19 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 20 | \$1,790,253.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$431,545.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$508,291.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 50 | \$4,394,226.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$250,914.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$257,897.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 41 | \$3,452,959.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$349,707.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$666,562.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 8 | \$702,431.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$729,198.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$373,434.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$82,463.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$1,102,163.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$719,779.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,888.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$457,731.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$963,579.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,623.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$86,559.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,656.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$165,282.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$209,357.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$95,439.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$438,231.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$868,127.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$78,402.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$79,924.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$66,667.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$482,536.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,378.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$718,024.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$8,410,265.90 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,117,781.37 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 15 | \$1,215,139.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$93,800.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,256,332.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$261,285.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$175,953.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$526,834.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$81,869.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$167,450.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,154,395.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 9 | \$767,149.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 5 | \$454,416.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$85,872.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$168,677.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$878,843.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$56,089.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 20 | \$1,700,872.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$89,500.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$80,298.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$825,947.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$181,874.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$194,654.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$96,553.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 67 | \$5,770,894.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$91,494.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$268,604.60 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$77,605.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$520,720.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$351,508.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$155,097.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 10 | \$849,461.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$255,075.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,869,930.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$477,000.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$279,113.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK AND TRUST COMPANY | 1 | \$82,572.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,049.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$91,177.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$97,706.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$748,540.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,911.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$262,642.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$274,909.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$194,003.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$520,661.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 3 | \$271,670.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$308,170.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$74,406.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$86,281.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 40 | \$3,561,108.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$150,142.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$97,524.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF | 2 | \$175,626.01 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORTEZ | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 3 | \$244,332.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$264,825.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$269,176.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$537,832.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$77,908.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$605,047.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$94,260.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 7 | \$620,485.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$798,016.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$286,663.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$469,261.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$536,211.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$162,878.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$181,812.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$255,273.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$84,085.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$262,679.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$186,282.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$194,263.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,087.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$255,590.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$85,095.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$192,078.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 6 | \$532,972.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 19 | \$1,692,667.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE | 1 | \$74,273.34 | 0.01% | 0 | \$0.00 | NA | 0 |

| FALLS | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 2 | \$182,597.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$86,143.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 8 | \$653,529.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,276.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$256,663.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$575,809.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$81,699.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION | 2 | \$163,693.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$99,686.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$503,276.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$97,451.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 8 | \$691,795.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 32 | \$2,806,328.08 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 6 | \$539,509.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$656,537.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 2 | \$194,764.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 2 | \$165,464.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$177,622.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 7 | \$602,725.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$254,018.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$272,471.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 6 | \$505,308.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$78,702.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION | 2 | \$176,271.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$250,229.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$188,347.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$2,271,442.89 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 26 | \$2,336,650.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$84,893.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$85,315.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 2 | \$189,025.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$772,260.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$507,651.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,314.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$90,911.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 33 | \$2,852,850.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$334,563.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$95,835.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$169,589.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,893.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$88,403.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$82,889.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$93,677.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$82,784.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$79,753.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,989.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$163,457.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$197,151.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$91,014.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$71,426.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$82,356.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$158,079.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$83,059.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$84,675.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 33 | \$2,854,801.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,365.02 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$364,562.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$360,730.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$356,796.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,579.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$284,841.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$175,991.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,850.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$89,884.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$805,863.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$168,320.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$82,563.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,735.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$743,187.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$253,323.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$354,731.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$172,685.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$572,086.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$256,838.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$71,869.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$79,126.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$280,438.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$1,388,481.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 12 | \$988,843.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$77,769.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$322,885.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK & TRUST | 1 | \$98,524.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$228,408.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$101,044.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$186,515.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 7 | \$612,362.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$172,482.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$325,094.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 22 | \$1,985,828.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$165,384.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$84,308.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$437,502.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$92,099.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$345,397.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$654,827.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,730.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$345,894.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$173,254.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 18 | \$1,587,651.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 47 | \$4,135,678.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$83,017.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$36,831.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$1,053,747.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$162,373.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,089,594.70 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 51 | \$4,351,792.52 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 113 | \$9,740,640.02 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$175,102.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$528,483.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$433,965.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$522,001.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$87,581.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$664,014.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$613,623.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$83,899.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 16 | \$1,385,485.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$263,975.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$612,237.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$224,110.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$99,858.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$416,309.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$520,731.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$152,860.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$91,221.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 12 | \$1,016,191.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$179,143.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 85 | \$7,392,484.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$96,694.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$268,360.22 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$74,137.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$82,555.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 118 | \$10,274,110.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$446,110.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$657,030.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,477.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$271,855.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$180,756.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$612,156.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$80,494.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$279,837.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 2 | \$185,830.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$78,589.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE | 1 | \$94,607.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$98,352.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$703,293.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 82 | \$7,190,034.69 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$2,463,264.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 25 | \$2,132,827.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$87,139.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$911,960.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$933,008.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$93,935.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$403,005.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$754,647.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$165,556.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$176,666.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$182,512.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$186,015.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$246,290.38 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 10 | \$875,625.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$86,684.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 24 | \$2,142,277.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$274,010.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$78,633.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$331,861.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$3,102,334.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,885.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$1,007,213.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$85,957.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 19 | \$1,579,241.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$90,822.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$651,281.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$167,913.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$262,737.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$259,772.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 10 | \$837,430.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$183,383.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 6 | \$554,764.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$384,886.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$345,341.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$127,762.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$84,140.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$426,527.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,106,380.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 17 | \$1,485,615.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,723.70 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK | 2 | \$171,766.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$91,641.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 21 | \$1,788,941.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$169,536.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$369,531.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$177,375.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 7 | \$481,718.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$249,028.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$153,825.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$84,939.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$521,297.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,467.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$145,697.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$350,669.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$227,832.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$360,978.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$79,293.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$417,892.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$95,433.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 6 | \$490,325.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$353,435.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$1,884,865.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$424,127.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 70 | \$6,222,393.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$164,473.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 5 | \$412,084.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$87,221.13 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$707,847.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,128,360.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | \$436,348.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$440,055.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,091.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$329,671.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$99,850.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$812,321.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$75,759.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$189,640.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 21 | \$1,846,393.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$175,625.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$93,443.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$84,114.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 67 | \$5,776,696.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$84,293.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$90,203.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 1 | \$94,420.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$266,779.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$76,564.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 28 | \$2,509,945.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$324,970.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$183,503.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$1,626,492.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$188,021.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$247,002.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 10 | \$843,243.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$922,018.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$85,256.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,091.15 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | |
| | MANSFIELD COOPERATIVE BANK | 2 | \$134,734.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$334,971.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 5 | \$389,820.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$1,328,459.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$178,133.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,717.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$601,709.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,663.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,775.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$792,150.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$277,126.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$198,220.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 9 | \$793,370.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$81,394.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$91,667.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$501,972.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$83,853.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$250,860.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 14 | \$1,161,358.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 71 | \$6,169,264.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$361,614.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$749,265.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$261,495.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$167,883.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,762.75 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | METROBANK MORTGAGE SERVICES, LLC | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$87,227.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$3,448,567.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$267,676.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$184,453.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$167,766.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$708,260.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$331,215.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 11 | \$1,013,112.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$170,333.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$525,397.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$246,647.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$1,029,718.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$173,147.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$713,693.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$342,868.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 8 | \$639,746.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 11 | \$942,196.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$281,592.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$378,027.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,832.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 16 | \$1,490,963.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 16 | \$1,374,712.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,455.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$87,128.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$84,978.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$601,767.31 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 4 | \$350,230.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$165,998.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,028,340.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,341.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 6 | \$551,045.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,107,916.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,180,686.96 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 51 | \$4,235,233.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 46 | \$4,058,070.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$287,869.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$97,850.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,238.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$782,574.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$87,264.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 11 | \$979,101.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,401.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 18 | \$1,478,084.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$258,184.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$1,841,954.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$77,207.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$798,830.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$90,112.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 57 | \$4,973,704.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$80,582.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$276,218.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$174,249.30 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 1 | \$92,749.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$81,801.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$192,911.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$65,499.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$168,515.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 11 | \$954,740.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$85,189.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 7 | \$607,290.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$244,710.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$370,976.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$165,175.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$720,607.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$170,269.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$98,204.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$261,285.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 21 | \$1,822,390.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$242,930.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$727,069.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$326,779.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$700,043.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$179,008.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$408,573.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$74,638.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$86,620.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$417,328.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$162,905.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$256,086.39 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 2 | \$200,843.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$444,742.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$194,013.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$264,242.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$68,131.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$96,622.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$1,258,007.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$172,840.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$1,839,428.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$555,627.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$164,552.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$79,161.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$182,170.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$1,069,305.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$80,255.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,056.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$172,545.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$78,500.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$164,317.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,694.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$89,083.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$173,497.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$457,655.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$177,004.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$95,714.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$95,486.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$246,788.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS | 1 | \$84,346.21 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 4 | \$312,645.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$434,463.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,262.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 14 | \$1,108,800.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 16 | \$1,252,107.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$179,893.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$92,100.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$178,417.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$171,552.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 19 | \$1,694,527.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$86,691.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$186,649.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$181,715.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$175,639.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$162,035.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$219,131.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$2,081,674.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$632,105.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,007,841.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$81,327.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$275,061.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$187,824.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 212 | \$18,335,203.52 | 3.42% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$83,266.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,056.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | \$330,035.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL | 1 | \$88,696.40 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$98,227.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 13 | \$1,125,025.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$91,746.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$157,672.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 8 | \$675,719.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 31 | \$2,712,306.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 12 | \$1,027,247.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 8 | \$637,554.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$98,634.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 13 | \$1,107,046.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$2,188,741.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,027.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$2,316,718.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$184,480.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$423,215.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$177,873.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,749.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$414,334.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$85,424.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,470,588.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$84,514.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 20 | \$1,815,926.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$263,815.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$70,563.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,251,747.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,917.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,190,686.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$428,695.39 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$451,748.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$100,881.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$97,443.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$756,372.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$98,190.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$160,758.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$92,814.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$180,275.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$92,009.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$252,706.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$86,707.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$258,142.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$94,338.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$82,650.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$82,871.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$141,884.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$261,615.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 5 | \$444,343.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$1,834,241.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$165,689.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$266,102.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$140,972.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,809.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 4 | \$340,376.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$179,706.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$151,604.35 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$277,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,389,810.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 7 | \$601,057.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$773,639.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$808,049.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,712.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$294,323.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 12 | \$1,018,593.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 23 | \$2,030,584.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$268,774.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,950.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$248,149.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 15 | \$1,316,677.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$525,307.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$373,846.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$271,997.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$268,820.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$78,863.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 17 | \$1,437,926.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$188,492.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$516,942.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$966,038.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$685,312.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$79,550.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$984,417.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$172,272.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL | 5 | \$424,960.84 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$93,867.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$269,674.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$768,617.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$74,509.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$175,882.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$332,703.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$636,304.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 5 | \$410,303.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$162,008.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$864,542.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$456,459.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$91,486.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$183,363.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 17 | \$1,498,328.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,009.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$174,341.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$187,084.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$242,881.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$184,455.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$82,787.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 3 | \$281,903.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$83,915.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$378,386.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$267,665.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$172,556.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 9 | \$801,320.99 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESCOM CREDIT UNION | 14 | \$1,182,169.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$84,345.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$860,545.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$798,525.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$325,225.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$631,308.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$441,454.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,989,559.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$763,034.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$943,443.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,310.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$352,087.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,051 | \$90,810,382.85 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | 6,336 | \$548,087,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEL4 | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$175,434.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$78,496.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$182,008.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 9 | \$783,127.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$431,241.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$243,632.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$168,936.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$176,732.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,930.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 17 | \$1,500,314.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$180,931.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$271,714.87 | 0.06% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AF BANK | 1 | \$81,677.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 26 | \$2,243,086.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$457,180.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION | 1 | \$89,219.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$184,894.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 38 | \$3,264,839.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 23 | \$1,929,063.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 14 | \$1,193,195.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$2,543,011.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$93,583.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$83,543.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$265,330.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$73,655.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 5 | \$436,527.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 7 | \$642,941.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 10 | \$829,195.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$263,990.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 2 | \$179,578.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$172,983.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$93,974.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 3 | \$260,440.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 5 | \$424,183.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 19 | \$1,768,683.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 1 | \$85,934.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$445,581.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 6 | \$540,029.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 199 | \$17,176,804.18 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$88,984.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 14 | \$1,196,653.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$671,743.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$757,117.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$410,461.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 12 | \$1,027,866.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$445,803.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$604,015.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 60 | \$5,337,749.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$254,046.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 5 | \$454,428.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 24 | \$2,030,036.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$256,497.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$442,116.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$262,108.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$521,671.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$99,156.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$96,770.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 19 | \$1,622,511.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 6 | \$463,690.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$79,460.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$276,260.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$864,376.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$92,449.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$82,095.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$149,933.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$91,316.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,407.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$93,045.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$98,251.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$179,905.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$182,762.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,945.17 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 13 | \$1,087,602.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$277,611.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$77,785.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$88,675.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$321,199.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$433,749.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$7,927,126.48 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$626,343.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$92,813.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$423,285.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$2,239,046.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$187,995.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$167,468.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$346,735.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$791,612.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$84,475.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$966,534.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$77,347.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 13 | \$1,119,597.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$517,278.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$220,366.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,053,906.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 25 | \$2,214,627.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$83,348.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$676,181.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$84,249.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$340,307.67 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF PROVO | 1 | \$83,337.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 74 | \$6,354,126.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 3 | \$264,333.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$168,147.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$189,784.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 5 | \$403,817.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 9 | \$786,442.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$160,948.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 6 | \$505,795.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$82,825.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$79,513.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,274,703.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$422,384.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 4 | \$329,777.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK AND TRUST COMPANY | 2 | \$175,458.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$177,653.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$86,774.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$198,955.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$361,185.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$92,635.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$181,427.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$84,171.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$447,023.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$405,259.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$247,700.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$4,583,665.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$305,174.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$80,277.89 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 6 | \$510,199.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$170,930.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,288.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$82,438.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$178,263.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$85,571.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$440,059.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$414,528.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$164,403.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$508,002.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$357,892.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$96,647.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$554,047.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$368,147.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$163,180.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$176,123.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$171,690.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$82,336.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$88,646.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$165,890.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$232,014.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$76,608.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$92,937.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 7 | \$572,361.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$98,120.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$717,183.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$725,418.86 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$96,406.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 6 | \$551,753.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 5 | \$439,716.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,562.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$449,553.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$179,775.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$175,840.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$538,653.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$82,102.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$83,128.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$489,346.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$829,613.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$97,336.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$98,084.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$807,498.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$101,354.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$90,736.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$98,332.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$83,082.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$469,027.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$92,933.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$260,689.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$439,740.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$359,170.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$187,584.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$2,532,050.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$627,104.76 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | DIAMOND CREDIT UNION | 1 | \$93,449.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$337,310.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$86,132.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$435,434.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 10 | \$859,273.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 31 | \$2,682,582.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$186,883.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$526,036.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$419,362.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$87,233.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 5 | \$444,237.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$172,026.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$164,292.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,102.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,379.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$93,711.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$181,027.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$262,777.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$173,976.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 33 | \$2,655,258.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$82,818.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$96,905.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$178,937.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$168,628.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$321,253.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$159,911.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$79,408.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$95,440.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$354,955.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 10 | \$878,103.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$95,264.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$177,704.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 1 | \$82,411.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,482,629.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$84,808.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$261,141.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$166,502.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$177,128.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$82,939.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$165,494.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$159,440.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,477,042.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$684,788.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$96,197.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 3 | \$277,861.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$160,601.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$178,834.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$359,936.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$415,681.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$267,112.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 20 | \$1,815,618.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$84,783.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$99,445.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$289,578.66 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|-----|----------------|-------|---|--------|----|---|
| | OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$587,857.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$960,196.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$81,721.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$247,882.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$83,344.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 18 | \$1,629,583.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$3,734,347.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$91,052.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$625,265.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$3,387,803.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$4,081,559.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 110 | \$9,347,692.47 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$532,415.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$503,697.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$629,085.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$575,872.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$299,368.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$870,075.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$688,614.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,156.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | \$1,023,781.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$271,411.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$188,298.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$174,602.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$447,223.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,036.96 | 0.02% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 7 | \$634,143.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$63,426.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$182,682.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$86,597.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$181,840.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$52,755.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,665,852.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$81,051.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$91,379.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$368,367.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 26 | \$2,206,284.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$85,213.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$735,083.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$74,943.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 15 | \$1,328,604.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$989,206.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$79,191.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$354,337.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$88,395.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$185,803.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$282,682.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$536,460.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$378,359.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 7 | \$569,353.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$967,236.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$888,121.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$87,862.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$858,305.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,024.85 | 0.02% | 0 | \$0.00 | NA | 0 |

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

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | 6 | \$478,415.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$936,752.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$807,390.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$286,659.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$223,814.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$254,716.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,606.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$406,832.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$889,227.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$352,343.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 19 | \$1,686,704.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 42 | \$3,596,572.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$98,013.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$91,254.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 6 | \$467,391.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$350,535.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 26 | \$2,260,030.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,575.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,398.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$89,006.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$1,166,318.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$75,085.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 8 | \$703,179.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 15 | \$1,316,294.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$941,084.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$99,719.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$183,068.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$169,942.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$182,369.62 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARATHON FINANCIAL CORPORATION | | | | | | | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$91,194.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 22 | \$1,903,522.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$176,437.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$511,676.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$256,901.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$194,597.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$177,068.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$867,334.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$517,862.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 4 | \$356,263.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$324,405.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$91,917.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$658,378.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$184,999.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$171,820.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 18 | \$1,587,278.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$599,996.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 66 | \$5,819,743.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$342,366.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$334,085.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 8 | \$680,547.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$326,164.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$344,243.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$83,518.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$327,531.81 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$3,441,907.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$369,820.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$93,492.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$702,138.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$98,987.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$83,631.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$315,203.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$87,196.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$657,973.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$658,946.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$261,838.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$405,430.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$367,693.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$90,311.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 9 | \$684,558.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$185,939.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$441,445.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,074.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 17 | \$1,520,179.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,120,905.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,315.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$85,862.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$168,473.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$273,737.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$86,919.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$367,111.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$175,141.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$772,519.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$120,643.95 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF ARIZONA | 8 | \$702,920.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,023,323.64 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$160,152.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,149.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$4,791,302.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 36 | \$2,982,263.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 39 | \$3,414,046.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$172,628.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$87,569.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$94,575.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$612,374.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$353,629.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$249,312.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,074.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 12 | \$889,533.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$184,159.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 28 | \$2,454,463.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$85,913.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$522,676.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 55 | \$4,875,733.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$166,183.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$224,041.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$90,753.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$425,511.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$330,603.11 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|------|
| | NWA FEDERAL CREDIT UNION | | | | | | |
| | OAK BANK | 1 | \$84,789.95 | 0.02% | 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 17 | \$1,491,437.20 | 0.3% | 0 | \$0.00 | NA 0 |
| | OLD FORT BANKING COMPANY | 9 | \$754,975.68 | 0.15% | 0 | \$0.00 | NA 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$80,127.12 | 0.02% | 0 | \$0.00 | NA 0 |
| | OMEGA BANK, THE | 1 | \$87,624.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$82,075.22 | 0.02% | 0 | \$0.00 | NA 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$153,676.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$241,677.74 | 0.05% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,121,385.48 | 0.23% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 2 | \$126,862.98 | 0.03% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 2 | \$180,370.47 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$76,679.66 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$85,528.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | PATHFINDER BANK | 1 | \$95,032.42 | 0.02% | 0 | \$0.00 | NA 0 |
| | PAVILION MORTGAGE COMPANY | 28 | \$2,385,906.83 | 0.49% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$142,661.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 11 | \$995,194.61 | 0.2% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$248,381.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$678,079.04 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$689,852.43 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$73,934.70 | 0.02% | 0 | \$0.00 | NA 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$368,491.44 | 0.07% | 0 | \$0.00 | NA 0 |
| | PERPETUAL SAVINGS BANK | 4 | \$321,905.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | PFF BANK AND TRUST | 1 | \$89,993.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$490,461.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$96,602.40 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 3 | \$247,650.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$95,928.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$1,838,873.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$995,671.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 13 | \$1,139,270.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$545,390.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$81,920.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$77,906.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 15 | \$1,204,460.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$85,371.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$96,617.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,055.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,440.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$268,333.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$161,261.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$86,963.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$544,218.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,583.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$344,692.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$98,127.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$73,835.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$195,563.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 4 | \$384,764.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$162,375.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$625,967.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$63,143.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$82,854.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$88,904.09 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$152,002.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 12 | \$1,028,621.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$394,888.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$71,245.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$91,931.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$82,871.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$97,030.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 15 | \$1,247,884.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$85,136.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$190,393.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE | 3 | \$282,421.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,715.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK | 1 | \$92,611.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$99,338.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC | 5 | \$417,147.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 3 | \$203,407.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$438,551.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 20 | \$1,740,626.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 7 | \$636,205.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 10 | \$850,343.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 4 | \$326,816.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$82,945.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 2 | \$181,499.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 184 | \$16,021,691.34 | 3.26% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 1 | \$80,256.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK | 2 | \$165,124.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 4 | \$333,123.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$85,355.12 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$80,822.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,383.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$267,694.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,204.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$356,555.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,168,258.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$269,498.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$91,072.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$1,903,110.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$627,510.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$332,313.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$342,027.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$688,809.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 36 | \$3,136,969.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$98,823.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$2,267,348.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$80,267.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$167,721.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$354,585.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$330,480.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$178,593.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$173,133.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 18 | \$1,495,686.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 53 | \$4,556,166.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$245,435.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 14 | \$1,262,838.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$424,147.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 16 | \$1,327,948.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| COMPANY OF NEW MEXICO | | | | | | | |
|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,458.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,014.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$861,934.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$291,262.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$274,583.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,408.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$162,698.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$77,298.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 9 | \$753,142.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC. | 5 | \$451,732.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$77,391.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION | 2 | \$154,481.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$166,124.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION | 4 | \$345,387.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$719,840.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H. | 2 | \$173,507.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$170,560.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$181,715.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$82,444.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$179,562.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 3 | \$252,741.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK | 2 | \$170,556.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$185,224.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$83,108.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK | 10 | \$872,608.53 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,013,343.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$185,447.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$83,360.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$171,881.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 11 | \$965,757.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$344,722.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 8 | \$723,129.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 23 | \$1,978,702.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 13 | \$1,081,815.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$347,408.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$880,663.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 10 | \$896,616.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 14 | \$1,231,987.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$255,296.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$99,591.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$627,284.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$523,552.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$271,918.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$252,000.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 8 | \$693,200.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 14 | \$1,182,045.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$97,163.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 8 | \$686,009.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$129,753.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$85,123.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$645,915.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$799,411.04 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNITED MORTGAGE COMPANY | 19 | \$1,685,693.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$77,905.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$735,445.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,167.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$746,728.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$173,946.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,805.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$65,123.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 18 | \$1,516,278.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$261,751.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$80,447.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$168,610.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$787,936.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$286,352.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,999.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 12 | \$1,008,968.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,175.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$79,365.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$89,924.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$475,497.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$68,946.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$514,878.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$509,948.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 9 | \$757,194.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$100,171.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$344,710.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 16 | \$1,384,309.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$411,997.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,838.18 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTBOROUGH SAVINGS BANK | | | | | | | |
| | WESTCONSIN CREDIT UNION | 8 | \$715,518.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$729,529.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$347,530.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$651,230.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$162,333.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 34 | \$2,935,469.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 8 | \$634,168.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$552,264.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$466,675.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 939 | \$82,072,110.15 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | 5,781 | \$501,201,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEM2 | 1ST TRUST BANK FOR SAVINGS | 3 | \$291,599.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$168,615.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$175,315.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,023.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$178,793.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,129.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$994,690.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$338,881.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$268,249.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$91,391.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$87,002.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$385,319.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$101,316.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$188,464.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$457,856.26 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 16 | \$1,478,303.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$530,811.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,785,287.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$900,672.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$2,965,563.81 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$91,485.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$91,476.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,868.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$724,521.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$176,069.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,762.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$160,732.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$344,082.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$189,786.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,918.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,225,298.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$85,094.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 69 | \$6,287,187.90 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,017,533.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$91,613.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,029.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$186,440.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$92,369.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$2,696,059.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$763,924.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 39 | \$3,494,105.55 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$87,073.32 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 9 | \$841,222.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,108,431.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$359,277.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$89,820.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$531,683.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,630.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$362,634.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$83,898.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,058.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,045.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$1,230,906.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$201,885.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$190,201.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,789.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,703,109.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 5 | \$448,622.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$84,685.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$253,219.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$102,334.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$915,636.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$2,822,636.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$95,152.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$98,961.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$97,194.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$82,269.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$78,790.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$269,282.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,786.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$280,733.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,545.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,885.54 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$85,713.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$357,561.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$1,774,629.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$271,880.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$94,569.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$542,948.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$390,940.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,395,965.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$278,758.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$187,798.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$482,344.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$2,475,849.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$260,557.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$275,492.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$173,696.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$177,855.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$259,452.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,311,286.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$86,950.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$175,563.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,759.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$97,546.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$187,061.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$328,485.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$92,517.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$368,657.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$95,140.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$350,999.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLUMBIA HOME LOANS, LLC | 3 | \$271,595.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$95,515.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,785.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$77,314.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$449,471.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$93,361.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$94,004.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$667,062.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$100,836.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,065.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$995,783.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$820,268.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 8 | \$691,496.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$264,936.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$278,868.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$456,126.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$91,724.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,385,574.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$273,196.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$176,350.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$97,167.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$85,690.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$170,053.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$1,922,693.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$546,982.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$99,894.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$281,425.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$713,773.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$267,221.52 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | EMPIRE FEDERAL CREDIT UNION | | | | | | | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,734.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$187,588.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$168,682.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$80,334.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,073,761.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$472,755.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$84,651.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$78,773.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$98,799.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$276,013.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,316,741.47 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 30 | \$2,747,309.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$550,531.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$82,595.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,912.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$3,879,049.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$96,009.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 4 | \$359,636.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$271,379.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$83,482.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$89,736.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$772,695.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$272,860.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$91,649.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$557,234.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 51 | \$4,703,484.84 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| | FIRST GUARANTY BANK | 1 | \$95,669.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$372,143.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,897.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$9,261,721.52 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,426,028.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 53 | \$4,888,146.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$981,336.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$532,197.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$1,039,483.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$169,713.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,239.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$293,903.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$197,733.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$5,027,525.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 104 | \$9,558,814.53 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,837.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,674.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$372,087.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$175,771.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,197,040.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$627,974.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$268,078.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$347,465.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$81,138.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$360,076.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$455,348.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,632.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$179,258.91 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$179,409.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 13 | \$1,128,542.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$82,276.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,217,580.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$191,378.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$929,407.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,589.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$268,792.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$103,563.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,555.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$279,629.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$359,415.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$714,224.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$473,081.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$98,823.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$182,928.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$283,467.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$90,829.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$181,394.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$255,365.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$665,183.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$103,459.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$90,399.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$181,827.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$181,644.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$263,071.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$567,941.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$88,740.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$93,584.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$169,196.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$88,212.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$362,100.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$82,749.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$261,161.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$103,465.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,522.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$284,554.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$666,329.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$367,505.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$90,581.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$95,355.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$894,487.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$97,214.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$179,986.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$97,029.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$927,575.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$93,429.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,186.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$200,408.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$276,315.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 5 | \$444,736.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$80,935.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,219,987.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$289,364.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,340.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$169,182.65 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|-------------|----|---|
| | MARSHFIELD SAVINGS BANK | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$464,772.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$91,449.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 15 | \$1,339,319.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$438,064.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$285,987.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,148,092.98 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$81,928.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,740.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$78,154.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 34 | \$2,964,294.76 | 1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$653,745.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$140,318.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$90,380.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$868,408.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,955.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$373,709.38 | 0.13% | 1 | \$97,061.73 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$91,366.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$82,624.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,490.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$313,914.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 13 | \$1,217,145.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$88,819.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$98,101.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 18 | \$1,635,769.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$6,037,231.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$195,815.59 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$3,971,125.52 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,106.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$150,777.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$173,490.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$180,273.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,094.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$448,391.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$85,602.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 4 | \$380,002.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,625.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,190,169.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,991.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$186,279.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,491,772.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$93,455.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$190,820.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$585,767.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,400.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 17 | \$1,573,682.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$550,278.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$290,374.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$97,636.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$282,627.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 5 | \$433,646.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$268,647.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$1,425,476.01 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$1,289,637.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$568,108.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$93,728.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$293,851.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,457.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$197,018.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$94,556.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$100,794.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,703.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$130,013.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$91,998.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$814,760.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$542,887.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,486,296.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$247,840.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$91,978.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 5 | \$469,441.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$503,860.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$271,967.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,224.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$81,058.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$462,210.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 11 | \$1,017,441.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 3 | \$263,600.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,140.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$1,668,203.29 | 0.56% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| REGIONS BANK | 1 | \$94,450.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 2 | \$188,895.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$161,878.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,514.80 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$262,838.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$440,159.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$94,626.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION | 5 | \$462,459.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$278,093.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$181,736.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 5 | \$469,049.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$345,080.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 5 | \$471,769.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$88,047.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$148,022.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 68 | \$6,082,355.62 | 2.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$162,971.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$163,521.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,967.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK, N.A. | 1 | \$95,483.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 5 | \$445,355.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$656,069.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 11 | \$1,012,601.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$90,376.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$183,214.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$295,405.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,752.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 16 | \$1,462,920.19 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$87,994.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$102,746.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$165,486.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$164,765.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$339,149.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$177,659.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$78,557.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$79,370.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,061.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$97,412.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$285,756.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$467,704.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$103,963.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$453,503.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$611,193.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 10 | \$936,577.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$82,159.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$279,176.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$775,171.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$268,013.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$81,263.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$189,443.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,362.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,792.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$383,158.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$94,510.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,175.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$91,346.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$84,932.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,294.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$270,737.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$54,918.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$89,127.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$1,831,731.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$280,737.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$285,860.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$828,850.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$94,147.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$93,145.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$179,749.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,646.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$175,629.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$284,616.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$378,370.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$91,673.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 13 | \$1,143,578.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$96,129.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$188,193.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,877.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$94,109.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$667,420.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$275,395.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$96,455.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$373,259.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$195,858.96 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$390,733.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$193,274.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$350,945.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$272,867.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$278,980.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$455,082.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$174,952.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$201,616.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,342.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$94,247.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$253,686.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$83,735.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$94,641.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$272,101.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$269,994.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$528,129.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 11 | \$964,321.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$85,474.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,611.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$90,806.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 15 | \$1,393,613.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$99,492.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$446,262.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,687.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$682,219.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,759.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 708 | \$64,315,965.28 | 20.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3,303 | \$300,076,635.00 | 100% | 1 | \$97,061.73 | | 0 |

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|-----------|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416VEN0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$86,544.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$97,786.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$178,710.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$370,761.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 13 | \$1,242,010.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$86,397.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$1,240,443.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$85,534.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 18 | \$1,734,974.05 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,607,267.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$769,332.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$184,517.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$276,068.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,268.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$178,327.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$388,478.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,091.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$195,786.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,023.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$382,389.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$3,291,356.25 | 3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,631.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$589,488.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$91,597.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$204,620.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$652,629.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,722,763.19 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCROFT STATE BANK | 2 | \$198,367.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$289,076.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$355,158.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,292.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$89,077.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$270,938.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$178,748.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$583,570.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$83,812.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$91,673.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$90,618.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$177,380.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$188,103.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$300,606.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$172,546.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$467,441.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,803.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$83,718.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$102,473.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$98,634.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$190,769.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$874,583.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$480,457.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$83,529.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,998.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$2,177,448.01 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CIMA MORTGAGE BANKERS L.L.C. | 1 | \$93,874.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,421.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 16 | \$1,537,605.34 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$182,934.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,787.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$279,304.75 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$94,943.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$356,563.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,777.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$93,530.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$91,738.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$83,020.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,264.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,385.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,163.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$96,317.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 42 | \$4,053,703.46 | 3.7% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$282,002.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$88,374.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$376,081.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$168,379.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$101,657.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 11 | \$1,073,679.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$97,811.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,772.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$97,242.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$100,616.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$477,863.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,099,124.21 | 1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,642.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$399,104.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$853,310.53 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | 2 | \$177,106.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$95,707.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$259,695.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$490,419.69 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 4 | \$381,849.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,369.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$5,582,423.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$189,772.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,336.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$203,687.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$162,747.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$965,526.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$181,036.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,361.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$302,091.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$102,994.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$178,437.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,156,890.23 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,666.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$500,780.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 18 | \$1,683,519.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,364.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,371,323.18 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$88,909.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,437,739.32 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$759,896.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$94,210.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$188,894.95 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| FULTON BANK | 1 | \$94,200.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$103,669.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$184,619.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$82,877.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$185,095.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,305.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$494,267.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$101,899.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,092.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$97,631.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$105,014.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$93,008.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$91,010.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$192,577.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$95,644.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,231.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$269,657.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$262,087.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$781,636.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$192,422.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,626.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$102,139.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$107,348.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB | 1 | \$104,657.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$279,858.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$353,154.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$403,903.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT | 1 | \$97,743.17 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,484.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$92,077.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$582,179.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$85,789.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$475,328.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,484.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$307,861.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$85,751.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$205,673.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$99,399.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$370,356.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,874.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$185,581.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$475,389.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 12 | \$1,158,366.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$474,800.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$273,476.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$85,652.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$91,700.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$181,682.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$692,878.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$379,307.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$884,556.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,677.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$206,955.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$275,008.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$267,628.74 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 2 | \$186,270.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,003.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$195,264.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,393.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$107,207.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$670,777.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$2,267,029.36 | 2.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,429.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$190,089.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$194,170.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$586,837.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$97,468.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$97,679.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,522.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$485,187.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 7 | \$683,663.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$399,199.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$97,755.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,587.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$282,599.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$85,037.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$86,510.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$96,364.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$105,572.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,528.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$284,494.46 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,555.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$192,865.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$181,786.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$91,831.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$840,456.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,222.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 3 | \$287,067.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$101,682.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$413,844.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$557,571.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$82,698.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$1,681,712.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 26 | \$2,387,696.60 | 2.18% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$99,290.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$761,876.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$380,120.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$98,560.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$86,646.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 6 | \$568,773.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$102,471.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$196,149.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$400,417.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$603,676.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$87,639.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$101,890.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$205,685.11 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 3 | \$275,245.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$87,677.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$181,231.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$101,516.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$92,535.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$102,431.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$96,925.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$199,107.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 13 | \$1,213,096.46 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,542.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$712,273.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,696.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$482,665.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,118.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$264,420.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$194,017.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,319.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,876.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,152.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,469,032.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,247.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,686.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$288,104.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$98,850.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$385,008.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$186,536.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$84,255.67 | 0.08% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,368.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$89,455.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$186,796.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$180,451.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$95,780.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$471,488.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$480,683.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$103,783.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,485.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$88,388.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$192,339.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 3 | \$282,494.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$179,918.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK | 1 | \$101,225.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$98,505.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$183,824.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$88,371.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$201,110.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$98,327.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,702.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$96,940.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 7 | \$637,123.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$198,144.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 2 | \$177,741.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 7 | \$652,075.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$105,935.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 1 | \$102,458.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL | 1 | \$97,097.22 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$761,551.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,495,288.65 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$112,214,411.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$199,334.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$199,898.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$302,504.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,233.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,380,705.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 6 | \$599,071.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 2 | \$191,279.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$287,862.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$101,081.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 56 | \$5,359,485.97 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$468,277.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$3,567,190.93 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 18 | \$1,761,804.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,384,252.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 24 | \$2,326,452.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$206,474.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$755,667.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$257,864.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$497,549.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 11 | \$1,121,399.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$368,625.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$102,387.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$196,374.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$87,268.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 12 | \$1,242,452.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$2,884,470.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$87,788.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$202,732.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$911,959.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 11 | \$1,073,158.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$296,818.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 6 | \$616,783.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$321,617.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$207,307.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$86,117.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$900,843.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$1,602,149.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$103,596.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 63 | \$6,332,058.22 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 4 | \$406,602.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$88,073.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$1,302,195.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$101,781.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$330,465.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,539.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$208,239.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$424,918.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 4 | \$436,191.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$634,803.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$504,087.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$99,353.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$175,969.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$107,628.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$507,605.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,171.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$884,987.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,483,352.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,800.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 10 | \$935,031.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$5,819,325.52 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$171,053.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$323,330.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$97,274.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 11 | \$1,015,981.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,212,480.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$87,996.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$88,335.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$403,709.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$593,504.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,195,730.24 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$206,982.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 16 | \$1,669,909.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,848,746.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$296,496.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$203,646.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$390,604.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 5 | \$519,560.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$418,622.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$4,161,016.89 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE CORPORATION | 1 | \$100,469.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$192,242.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$406,881.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$586,292.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$202,593.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$110,347.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$404,529.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$205,738.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,334.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$213,170.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$283,019.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$95,953.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$723,924.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$180,111.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$104,672.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$395,549.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$101,599.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,369.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 13 | \$1,293,119.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$410,939.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$321,883.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$192,575.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$208,946.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$223,652.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$560,782.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$214,408.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$327,609.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$508,921.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA | 13 | \$1,292,349.50 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$104,653.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$297,492.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$187,667.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$1,307,440.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 10 | \$984,812.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,210.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$202,620.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$194,240.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$310,901.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 5 | \$494,292.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$817,179.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$105,522.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$317,714.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 33 | \$3,411,092.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$498,187.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 6 | \$572,676.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$1,306,419.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$102,134.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 3 | \$308,541.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$177,094.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$51,625.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$308,127.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$378,062.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$184,637.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$206,354.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$1,657,537.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 4 | \$403,508.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,183,575.95 | 0.34% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$201,847.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$196,608.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$284,015.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 11 | \$1,113,729.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$189,829.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$1,445,049.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$101,035.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$96,436.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 5 | \$535,190.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$101,272.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION | 13 | \$1,273,355.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$85,839.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$219,598.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK | 2 | \$182,927.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 20 | \$1,971,807.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU | 1 | \$109,505.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 8 | \$823,808.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$100,141.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$492,767.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$316,697.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,179.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$507,899.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$208,001.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$195,880.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$188,553.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,509.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$199,428.81 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,898.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$95,558.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$321,675.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$200,527.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$307,044.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$178,124.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$108,269.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$318,189.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$97,206.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,625.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$576,037.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$104,742.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$294,501.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$207,912.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 27 | \$2,770,868.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$106,718.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$307,211.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 17 | \$1,702,683.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$748,901.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 29 | \$2,966,281.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,313,451.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$501,383.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$409,803.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$407,574.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$487,217.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,048,256.66 | 0.3% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$459,663.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$480,570.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$88,788.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$399,993.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$106,131.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$245,543.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$320,253.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$309,032.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$303,111.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 2 | \$185,793.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,584.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$2,171,980.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$101,793.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$399,874.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$108,799.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$108,874.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 29 | \$2,991,990.71 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$200,072.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$737,969.94 | 0.21% | 1 | \$109,089.64 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$731,912.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$288,983.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$87,933.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$104,911.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$100,004.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 5 | \$498,577.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORTRESS MORTGAGE, INC. | 1 | \$100,081.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$86,534.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$180,252.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$81,497.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$417,939.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$909,676.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 10 | \$1,014,603.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 24 | \$2,476,829.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$687,867.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$203,195.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 9 | \$937,285.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$296,253.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,629.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$399,788.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$86,379.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$1,993,163.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$105,244.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$79,099.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 34 | \$3,513,501.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$106,891.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 22 | \$2,219,269.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$102,190.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$314,761.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 14 | \$1,351,652.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$37,281.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$99,946.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 4 | \$380,671.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$107,492.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$84,887.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$284,318.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$212,960.46 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTWELL MORTGAGE CORPORATION | | | | | | | |
| | HIBERNIA NATIONAL BANK | 7 | \$723,669.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$198,811.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$679,772.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 9 | \$957,736.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 24 | \$2,417,102.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$1,492,564.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 7 | \$745,021.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 17 | \$1,661,447.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$197,069.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$405,041.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$270,705.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$104,691.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$101,314.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$494,070.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$729,309.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$102,368.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$87,731.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$850,674.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,444.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$202,771.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,394.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$1,640,775.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$97,470.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$507,685.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$192,845.09 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAX NAVY FEDERAL CREDIT UNION | 3 | \$314,508.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$100,246.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$955,234.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$413,557.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$212,352.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$296,374.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,748.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$613,000.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,185.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 4 | \$436,565.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$277,317.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$106,342.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 11 | \$1,093,735.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$216,914.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$1,428,449.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$105,546.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$401,976.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$185,149.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$210,575.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$101,804.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,171.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$412,026.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$936,404.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$98,907.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$397,285.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$508,358.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$109,160.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE | 2 | \$195,313.06 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$309,532.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$187,860.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$608,491.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,914.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 6 | \$556,669.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$212,324.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$175,041.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$103,912.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$202,391.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$278,949.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$107,602.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 7 | \$686,608.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 10 | \$1,019,467.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$415,423.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 24 | \$2,464,305.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$2,451,519.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,888.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$98,794.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$96,722.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$301,600.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$96,412.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$1,693,605.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$195,423.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$296,709.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$216,015.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$730,987.65 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MIDWEST BANK OF FREEPORT | 2 | \$198,587.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$538,758.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$426,678.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$506,277.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$202,301.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$484,143.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 16 | \$1,605,828.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$483,212.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$983,628.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$192,408.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$295,534.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$593,592.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$491,807.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$94,845.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,640.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,457,563.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$11,128,388.67 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$1,482,946.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 16 | \$1,549,650.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$103,201.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 4 | \$384,307.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$176,577.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$277,445.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$108,469.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$711,534.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$713,044.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$143,344.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$210,381.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 37 | \$3,727,741.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$94,189.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$290,227.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$109,201.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$175,194.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$101,767.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 4 | \$413,701.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$208,952.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$201,739.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$845,283.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$209,042.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$416,131.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 6 | \$624,654.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$601,010.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$108,988.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,015.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$90,350.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,314.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$188,339.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 18 | \$1,817,656.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$622,484.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$623,559.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$709,749.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,045.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT | 2 | \$200,244.65 | 0.06% | 0 | \$0.00 | NA | 0 |

| COUNTY | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$202,206.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$202,352.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$185,857.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$68,407.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,511,585.55 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PLEASANT PLAINS STATE BANK | 2 | \$196,315.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLUMAS BANK | 1 | \$90,954.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, NATIONAL ASSOCIATION | 17 | \$1,264,415.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 2 | \$187,935.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$168,241.16 | 0.05% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$381,401.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$420,783.75 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$106,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$89,486.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$763,491.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 3 | \$298,610.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROSPECT FEDERAL SAVINGS BANK | 2 | \$173,341.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$504,536.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$442,490.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| QUAKER CITY BANK | 8 | \$781,408.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$109,567.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESEARCH FEDERAL CREDIT UNION | 2 | \$197,161.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RIVERWAY BANK | 1 | \$68,370.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 6 | \$591,130.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 7 | \$719,673.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,414.28 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ROUNDBANK | 2 | \$187,955.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,572.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$215,865.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$198,617.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$413,890.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 2 | \$203,451.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 7 | \$717,227.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,896.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$201,919.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$278,757.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$206,004.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$400,868.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,926.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 26 | \$2,658,171.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$303,358.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 16 | \$1,578,849.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 3 | \$318,136.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$108,733.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,487.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$112,567.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 66 | \$6,606,839.36 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$99,369.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$91,468.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$378,544.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$206,917.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$100,259.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$105,563.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$563,800.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 35 | \$3,419,548.65 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. MARYS BANK | 1 | \$100,064.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$999,961.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$469,719.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$2,637,033.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$108,589.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$413,559.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$298,611.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,390.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$181,855.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$312,573.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 11 | \$1,148,491.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$960,429.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$223,749.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,006,909.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$300,239.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$197,222.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,546.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$102,825.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$1,005,752.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$104,155.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,491.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,352,537.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$211,763.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$282,442.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$298,746.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$111,063.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | T AND C FEDERAL CREDIT UNION | 3 | \$308,221.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$151,791.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$917,821.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$96,496.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$200,565.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$111,668.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$203,096.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | \$481,949.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$627,593.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$208,933.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$1,334,587.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$108,387.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$87,909.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$97,302.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$207,322.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$391,136.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,817.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$270,054.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$102,083.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$379,443.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 6 | \$611,912.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$193,740.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$101,276.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 13 | \$1,241,469.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 17 | \$1,643,276.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$383,999.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,363.19 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TRANE FEDERAL CREDIT UNION | 3 | \$301,208.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$526,251.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$310,810.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$415,736.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$619,572.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$308,670.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$282,607.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$468,072.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,622.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$199,169.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$107,346.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$780,069.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$101,665.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$414,990.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,019,783.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$376,254.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 13 | \$1,280,610.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$104,627.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$317,482.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$286,272.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$206,802.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$399,477.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$110,791.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$623,130.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$107,194.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 15 | \$1,457,924.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$193,670.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,431.56 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WARREN FEDERAL CREDIT UNION | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$90,718.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$287,011.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$99,969.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$210,551.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$515,648.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$113,686.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$167,658.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 11 | \$1,068,283.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,014,760.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$99,044.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$312,740.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$182,852.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$420,709.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 8 | \$810,640.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 55 | \$5,534,563.05 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$190,244.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,547.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$620,416.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 512 | \$51,913,892.30 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | 3,621 | \$361,474,004.00 | 100% | 1 | \$109,089.64 | | 0 |
| 31416VEQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$429,223.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$600,742.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$312,581.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,174,338.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$212,630.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$536,982.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,223.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$333,012.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$89,030.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 13 | \$1,350,884.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 2 | \$218,108.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$209,084.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$315,529.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 39 | \$4,054,078.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$715,864.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 31 | \$3,248,338.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,464.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$1,594,730.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,325,253.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,961,012.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$107,827.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,401.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$111,383.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$105,615.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$96,642.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$610,553.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$310,095.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$728,392.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,012.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$212,255.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$101,550.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$105,175.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$100,529.82 | 0.02% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| AMERIHOM MORTGAGE CORPORATION | 6 | \$643,327.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 18 | \$1,894,724.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 3 | \$305,017.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$308,576.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 7 | \$764,026.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 178 | \$18,264,791.91 | 3.42% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,246.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,002.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 6 | \$628,497.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$338,072.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$637,229.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$196,924.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 16 | \$1,664,049.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$209,315.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 6 | \$643,319.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 42 | \$4,385,271.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 6 | \$605,449.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 3 | \$318,259.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 27 | \$2,822,866.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$91,513.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 11 | \$1,128,316.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 4 | \$427,540.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 10 | \$1,013,413.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 3 | \$327,584.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$82,645.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 16 | \$1,649,137.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 7 | \$706,578.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$220,583.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 8 | \$833,205.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 12 | \$1,260,208.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$104,586.69 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BANK OF WESTON | 1 | \$108,353.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$224,718.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$102,048.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 5 | \$520,031.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$440,926.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$1,332,319.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$104,712.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$114,940.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$426,321.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$751,731.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$313,259.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$843,150.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,278,870.09 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$643,943.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 11 | \$1,119,518.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$3,646,590.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$203,110.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$319,201.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$321,617.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$105,479.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$303,202.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$718,890.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$100,306.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,687,334.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$103,893.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$823,909.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$651,570.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$200,044.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$908,216.35 | 0.17% | 0 | \$0.00 | NA | 0 |

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

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$319,818.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 4 | \$419,625.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$525,844.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$198,266.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$3,493,785.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$286,031.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$99,885.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,270.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$224,855.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$293,032.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$386,003.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$108,415.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$222,597.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$528,261.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$395,787.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$204,557.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 6 | \$636,663.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$749,278.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,868.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 9 | \$962,433.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$203,532.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$104,760.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$423,743.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$206,517.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$91,760.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$308,097.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$209,584.40 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL FEDERAL BANK | | | | | | | |
| | COMMERCIAL STATE BANK | 4 | \$408,346.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$362,297.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$293,659.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$1,306,132.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$109,545.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$187,704.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$109,894.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,766.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$210,704.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$205,669.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$302,798.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$814,678.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$715,301.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$210,046.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 9 | \$964,167.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$2,916,384.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,810.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$107,900.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$954,016.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$105,986.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 7 | \$720,931.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$212,995.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$198,665.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$325,271.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$537,242.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$107,577.62 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$316,144.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,368,944.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 29 | \$2,980,747.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$104,167.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 5 | \$529,620.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$99,248.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 2 | \$213,704.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 3 | \$304,336.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 11 | \$1,119,338.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$321,961.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$2,632,922.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$324,788.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$107,101.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 5 | \$476,103.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 4 | \$414,215.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$203,924.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$311,873.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 3 | \$320,569.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 4 | \$434,362.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 1 | \$94,758.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$109,328.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK | 1 | \$100,637.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB | 3 | \$315,327.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK | 1 | \$96,215.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 36 | \$3,543,765.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 3 | \$270,789.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$323,115.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 11 | \$1,151,847.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$200,920.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION | 4 | \$428,281.65 | 0.08% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$206,736.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$660,897.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$111,097.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$110,017.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,959.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,196,823.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$92,845.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$622,738.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$103,176.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$210,344.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 2 | \$192,792.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 4 | \$413,499.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,530,164.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 11 | \$1,149,096.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 4 | \$402,036.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 2 | \$201,422.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$182,400.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 5 | \$531,482.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$286,161.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$206,229.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 21 | \$2,213,789.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$298,353.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$101,997.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$320,310.45 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 4 | \$414,814.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$190,294.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$332,114.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$112,758.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$635,517.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$4,259,339.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$91,332.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$1,332,782.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,257,046.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,286,890.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 66 | \$6,779,088.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$525,964.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$739,887.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$413,311.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$317,633.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$114,904.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$844,069.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$669,277.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$79,670.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$531,294.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$109,710.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$324,111.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$111,252.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$212,652.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,003.71 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HUDSON | 6 | \$639,038.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$223,467.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$110,021.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 69 | \$7,207,424.39 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$285,354.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$101,355.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 3 | \$323,232.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 86 | \$8,998,659.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$101,357.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$308,030.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$780,777.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 5 | \$507,999.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$740,181.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 1 | \$103,766.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 3 | \$332,831.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$116,038.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 5 | \$541,627.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 97 | \$10,129,149.53 | 1.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$1,536,590.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,212,808.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$103,598.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 13 | \$1,382,142.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$95,913.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$300,523.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$525,855.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 15 | \$1,546,526.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 2 | \$196,619.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$80,679.79 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER BUFFALO SAVINGS BANK | 1 | \$102,647.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$639,561.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$204,190.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$714,839.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 27 | \$2,855,072.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$220,746.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$221,792.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,166.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$3,121,225.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$102,911.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$314,289.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$85,907.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$210,043.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$892,310.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 4 | \$425,837.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$868,280.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$202,593.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$845,351.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$106,954.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$508,568.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$219,350.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$636,383.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$428,401.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$98,067.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 11 | \$1,126,393.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,385.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$321,617.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,440.57 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | OF NAMPA | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 18 | \$1,898,879.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$950,215.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$112,781.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$411,043.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$116,284.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 9 | \$948,367.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$104,274.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 7 | \$753,582.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$100,134.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$592,924.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$328,763.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$319,750.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$138,743.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,874.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$213,091.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$310,366.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$556,955.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$109,951.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$200,838.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$735,792.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$108,899.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$101,898.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,038.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$206,753.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$204,614.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$107,036.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND | 15 | \$1,585,464.74 | 0.3% | 0 | \$0.00 | NA | 0 |

| | TRUST COMPANY | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IRWIN UNION BANK, FSB | 1 | \$100,070.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$103,888.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$430,357.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 56 | \$5,759,467.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$183,790.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$210,325.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$210,165.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | \$1,367,572.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$540,548.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$103,578.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$112,616.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 6 | \$629,245.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$105,812.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$507,473.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,326.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$211,196.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$1,084,286.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$91,572.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$548,073.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$1,309,750.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$212,714.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 56 | \$5,733,623.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$105,432.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$102,626.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$111,067.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$205,461.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$92,121.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$349,109.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$441,160.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,109.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 20 | \$2,120,571.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$535,295.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$101,134.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,285.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$108,684.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$857,688.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$113,405.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$315,773.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$618,853.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$731,343.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$104,524.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$314,649.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 4 | \$437,751.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$209,922.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,047,940.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$105,463.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$336,395.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$302,670.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$418,502.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,064.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$195,398.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 11 | \$1,148,253.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$418,889.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$515,685.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$593,602.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$272,930.09 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEDWAY COOPERATIVE BANK | 1 | \$93,843.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$317,357.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,537.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$1,343,156.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$214,528.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 65 | \$6,692,785.05 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$526,702.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$517,513.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$528,449.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$88,115.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$223,729.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$103,948.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$109,295.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$4,525,807.21 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$417,563.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,864.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$80,304.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$596,796.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$607,697.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$317,022.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$100,582.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$323,550.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$108,163.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$421,540.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$353,704.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,537.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$641,555.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$314,056.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$529,676.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$206,102.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 9 | \$903,996.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 21 | \$2,211,224.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$1,422,994.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,209.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,471.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$424,064.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$208,421.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$218,105.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$296,868.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$103,520.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 12 | \$1,224,473.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 3 | \$318,678.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,722,226.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$101,926.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$173,486.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$4,848,408.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 19 | \$1,767,358.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 50 | \$5,113,274.10 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$113,966.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 3 | \$312,521.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$109,081.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$414,948.85 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$95,551.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$613,784.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 23 | \$2,218,568.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 23 | \$2,419,718.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$105,729.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,032,743.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$103,256.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 49 | \$5,069,804.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$210,500.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,674.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$214,661.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$430,332.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$312,675.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$208,866.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 10 | \$1,033,568.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$324,033.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$107,228.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$103,752.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$378,514.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$90,690.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$830,123.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$99,813.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$102,650.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$216,870.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$94,803.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$102,484.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE | 14 | \$1,490,254.54 | 0.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PAWTUCKET CREDIT UNION | 3 | \$331,201.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$637,142.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$194,939.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$416,287.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 3 | \$316,468.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$532,745.41 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$98,388.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 7 | \$722,344.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$100,009.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$430,245.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$102,407.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$196,921.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 20 | \$2,025,952.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$306,640.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,549,357.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 11 | \$1,026,300.85 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,729.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$100,032.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 9 | \$963,595.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIOR LAKE STATE BANK | 2 | \$212,065.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,046.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$209,697.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$102,884.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$221,127.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PUTNAM SAVINGS BANK | 2 | \$212,190.45 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 3 | \$286,740.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,093.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$207,625.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$103,290.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$105,671.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$300,698.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$221,162.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$327,734.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$842,831.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$202,021.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,232.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$608,163.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$531,544.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,951.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$201,512.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$84,214.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$940,226.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$102,493.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$318,214.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$104,320.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$414,683.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$102,628.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$402,562.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 27 | \$2,826,527.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 9 | \$913,627.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$103,748.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$161,254.97 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| SHREWSBURY STATE BANK | 3 | \$310,813.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$212,742.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK | 2 | \$206,750.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 153 | \$15,918,449.78 | 2.98% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,924.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 5 | \$501,158.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$201,628.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$283,836.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,918.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$108,073.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION | 2 | \$200,566.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$102,942.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$306,091.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 13 | \$1,363,968.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 3 | \$309,502.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$207,865.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 14 | \$1,302,470.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 18 | \$1,844,088.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$630,793.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 3 | \$314,390.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$207,217.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 12 | \$1,220,474.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 21 | \$2,169,801.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$291,201.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC. | 16 | \$1,660,903.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION | 3 | \$327,044.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$107,881.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$111,504.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$107,348.53 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 1 | \$106,623.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,318.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 13 | \$1,332,144.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 36 | \$3,707,470.85 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$513,304.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$188,289.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$100,571.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$1,337,696.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$217,586.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,145,394.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$110,094.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$305,584.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,818.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$206,635.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$97,222.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$655,256.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$321,532.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$1,255,837.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 3 | \$324,087.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$223,870.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$106,546.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$102,805.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$100,797.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$220,193.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$623,897.02 | 0.12% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--|---------------------------------------------|-----|-----------------|-------|---|-------------|----|---|
| | AMERITRUST MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 16 | \$1,688,987.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$149,486.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$753,016.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$311,080.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 141 | \$14,384,034.66 | 2.97% | 1 | \$97,991.55 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$203,088.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$544,030.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$757,380.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$626,358.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$201,738.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$111,472.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$1,183,041.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$420,523.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$638,032.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 44 | \$4,666,881.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$211,950.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$425,767.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 23 | \$2,388,856.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$312,749.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$654,772.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$107,141.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$621,668.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$222,481.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$108,240.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 20 | \$2,070,550.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 14 | \$1,472,086.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$105,507.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$216,108.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$326,185.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$1,383,489.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,142.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 3 | \$312,655.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$196,234.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION | 2 | \$198,657.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$213,953.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 9 | \$949,992.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 5 | \$502,722.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$109,359.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$223,477.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$210,149.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION | 1 | \$94,426.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION | 1 | \$101,846.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION | 1 | \$107,607.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$332,076.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$105,107.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$105,115.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$99,574.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 27 | \$2,811,509.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 2 | \$210,718.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 5 | \$534,577.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$314,287.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$823,388.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$97,122.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 6 | \$617,673.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$103,294.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION | 5 | \$540,640.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$228,051.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$204,617.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 1 | \$101,018.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$1,689,686.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$216,440.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$528,139.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$732,767.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$109,081.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$762,078.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$104,536.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$313,064.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$109,304.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$215,901.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$92,203.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK | 2 | \$197,964.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 5 | \$537,498.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$97,321.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$101,674.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$110,736.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$205,135.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK | 1 | \$101,079.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$212,859.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 3 | \$309,595.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$330,755.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$106,064.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$109,257.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$33,493.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 8 | \$817,263.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,029,991.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 2 | \$209,818.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$213,618.79 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$98,617.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 4 | \$409,031.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,164.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$437,646.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$86,790.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 14 | \$1,537,637.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,928.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$114,545.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 4 | \$414,112.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$651,486.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 27 | \$2,835,371.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$638,898.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,180,768.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$434,627.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$777,630.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$215,216.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 144 | \$15,186,674.53 | 3.13% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$322,234.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | \$422,877.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$221,308.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$443,353.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$305,267.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$104,523.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$217,608.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 18 | \$1,904,672.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$293,728.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$102,786.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$718,288.11 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 24 | \$2,507,082.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$629,295.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 7 | \$740,045.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$106,141.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$603,351.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 24 | \$2,567,020.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$206,832.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$1,043,585.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$112,299.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,032.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 6 | \$653,624.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$103,001.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$91,549.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$311,654.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,231,312.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$215,050.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 40 | \$4,021,414.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$313,688.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$409,001.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$326,024.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$107,610.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$947,927.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$329,016.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$486,832.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$111,052.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$217,132.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$309,332.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE | 1 | \$101,840.72 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION (21ST CENTURY MORTGAGE) | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 5 | \$521,136.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$104,372.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$98,369.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$108,679.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$868,656.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$99,799.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$427,992.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$115,219.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$330,453.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$107,193.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$432,326.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,189.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,891.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$321,645.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$213,297.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,700,255.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$208,018.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$101,914.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$303,306.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$202,721.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$101,519.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$105,507.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 13 | \$1,407,260.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,616.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$415,300.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$760,713.08 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$319,141.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 11 | \$1,161,892.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 15 | \$1,584,021.16 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 2 | \$211,144.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRUSTMARK NATIONAL BANK | 1 | \$104,505.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$91,742.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$190,778.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 4 | \$449,817.76 | 0.09% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 6 | \$622,704.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 3 | \$327,452.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 7 | \$707,707.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNION BANK | 7 | \$738,997.83 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 4 | \$414,849.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 9 | \$954,686.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$104,334.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$389,079.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, N.A. | 1 | \$111,531.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 7 | \$738,067.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 6 | \$630,651.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 21 | \$2,207,473.88 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$109,748.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$210,954.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 3 | \$309,474.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$326,125.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$408,117.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$218,613.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST | 1 | \$100,292.71 | 0.02% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| VALLEY NATIONAL BANK | 11 | \$1,113,847.27 | 0.23% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 2 | \$112,474.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 2 | \$208,596.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$715,305.94 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 4 | \$388,795.75 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 2 | \$202,255.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 12 | \$1,210,279.89 | 0.25% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$109,545.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$326,921.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON MUTUAL BANK, FA | 2 | \$187,932.79 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$541,385.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON TRUST BANK | 1 | \$110,404.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WASHINGTONS CREDIT UNION | 1 | \$109,370.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 11 | \$1,130,282.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WAYNE BANK AND TRUST COMPANY | 1 | \$113,118.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 6 | \$640,409.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESCOM CREDIT UNION | 6 | \$638,992.55 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 11 | \$1,168,975.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 6 | \$629,931.65 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$329,532.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST COMPANY | 5 | \$474,418.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WINTER HILL FEDERAL SAVINGS BANK | 2 | \$206,223.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WORKERS CREDIT UNION | 2 | \$205,866.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WORLD SAVINGS BANK | 21 | \$2,164,437.48 | 0.45% | 0 | \$0.00 | NA | 0 | |
| WORTHINGTON MORTGAGE GROUP INC. | 6 | \$635,490.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WRIGHT-PATT CREDIT UNION, INC. | 8 | \$858,885.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$705,072.45 | 0.15% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 783 | \$81,878,255.93 | 14.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 4,758 | \$497,344,437.00 | 100% | 1 | \$97,991.55 | | 0 |
| 31416VES9 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$327,217.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$208,876.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,376.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$656,348.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$218,891.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 4 | \$431,047.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$442,557.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$105,277.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,951.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$447,208.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$117,359.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,799.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 10 | \$1,091,904.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$704,267.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 9 | \$1,011,400.92 | 0.48% | 1 | \$114,126.35 | NA | 1 |
| | | AMEGY MORTGAGE | 9 | \$997,964.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,316,251.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$107,219.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$208,415.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,974.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,614.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$664,302.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$114,415.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$448,290.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,228.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$768,751.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$224,354.40 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 33 | \$3,617,986.93 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$570,064.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,311,973.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$668,259.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$2,993,582.53 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$330,714.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$668,980.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 14 | \$1,576,122.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$434,443.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,743.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$107,579.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$455,172.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,072.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$201,154.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,695.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,196,992.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,331,456.70 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$200,497.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$109,226.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$810,948.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$2,401,890.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$216,612.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$335,688.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$111,315.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$221,080.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$113,160.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, | 1 | \$118,280.61 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$109,727.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$225,569.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,000,705.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$98,889.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 8 | \$876,846.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$5,166,964.01 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$3,454,444.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,822.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$115,221.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$335,959.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$629,353.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$115,329.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,237.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$1,539,261.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$152,029.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,457,220.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$113,838.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,070.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$108,308.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$230,894.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$106,507.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$101,152.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$216,024.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$316,336.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$214,049.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$108,790.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,928.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL | 5 | \$564,226.63 | 0.27% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 1 | \$112,587.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$104,816.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$113,688.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$330,361.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$569,664.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$686,693.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$112,459.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$104,740.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 19 | \$2,087,383.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,806.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$214,316.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$113,988.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$780,937.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,088,497.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$111,305.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,113.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$217,605.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$992,336.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$106,109.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$105,649.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$209,008.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$108,967.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$98,443.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$110,257.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,842.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$101,458.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,346.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$114,695.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$104,867.44 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,109.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,538.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$109,787.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$105,361.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,223.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$879,006.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$216,949.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 1 | \$108,375.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$552,427.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$429,771.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$323,354.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$1,118,882.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,182.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$329,414.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$209,047.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,496.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$329,899.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$108,676.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$543,962.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$114,139.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$112,136.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$219,788.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,026.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$308,829.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$229,785.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,083.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,530.50 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|------------------|
| | UNIVERSITY CREDIT UNION | 1 | \$116,849.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$216,287.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$104,209.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$113,688.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$428,443.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$202,385.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$116,866.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,579.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$98,367.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,348.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$436,810.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$341,047.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$214,975.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,515.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$324,254.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$795,282.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,818.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$97,421.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,692.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$109,523.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 7 | \$781,470.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$227,415.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$327,287.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$321,878.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 469 | \$51,765,504.98 | 22.69% | 0 | \$0.00 | NA | 0 |
| Total | | 1,968 | \$215,882,709.00 | 100% | 1 | \$114,126.35 | | 1 \$114,1 |

| | | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| 31416VET7 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$452,446.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$238,771.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 8 | \$928,355.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,057,526.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$694,002.03 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$569,752.43 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$564,332.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,857.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$782,927.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,129.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$115,688.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$241,297.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$671,309.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,925,088.54 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$348,591.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$333,955.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$685,462.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,170,728.16 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$355,804.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$221,737.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$116,249.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$572,028.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$109,756.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$112,429.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,292,534.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$115,746.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$233,042.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$458,890.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$111,558.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$235,168.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$548,794.78 | 0.65% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$811,234.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,275,864.87 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,114.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$121,489.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,510.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,433.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$358,595.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$118,399.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$342,631.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$111,266.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$4,462,503.86 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,378.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$111,214.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$922,243.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$354,269.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,735.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,064.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$107,229.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$107,214.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,592.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$463,181.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,987.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$114,697.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,834.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,119,054.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$237,751.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$553,987.70 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 15 | \$1,736,283.14 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$122,076.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$456,045.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$225,065.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$353,291.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$112,460.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$570,235.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,523.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,907.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$121,453.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$233,646.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$119,216.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$114,659.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$117,320.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$578,238.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$109,985.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$116,703.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$216,451.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$232,155.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$797,353.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$123,302.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$119,291.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$110,267.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,950.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$344,684.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,146.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$109,449.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$110,267.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$354,967.37 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEGACY BANKS | 2 | \$217,208.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$116,691.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$568,656.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$942,394.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,202.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,027,498.55 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$115,177.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$448,580.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$593,710.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$469,259.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$558,072.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$234,330.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,341.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,818.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,299.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$110,349.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,494.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$348,272.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$113,501.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$114,048.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$342,137.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,495,623.37 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$227,639.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,652.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,596.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,203.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,526.39 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$231,138.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$335,281.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,925.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$115,191.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$118,764.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$237,856.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,869.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$118,436.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$108,254.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,156.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$118,208.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,013.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$234,942.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,398.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$217,903.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 15 | \$1,733,958.95 | 2.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,478,801.65 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$118,272.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,023,106.83 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$239,331.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$117,617.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$107,564.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$223,511.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$114,456.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,267.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$114,250.65 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 5 | \$592,386.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$117,325.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$111,348.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$350,286.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$113,494.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,812.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$343,449.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$691,982.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$869,927.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$113,254.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$348,652.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$110,380.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$116,279.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$230,793.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,703.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$119,663.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,132.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,103,909.44 | 3.7% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$335,508.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$218,488.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$232,199.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$116,079.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,080.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,358.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,149.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,523.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$560,270.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE | 3 | \$347,356.95 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$121,901.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,480.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$457,096.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$225,930.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$108,258.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$356,823.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$230,964.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,821.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,818.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$228,034.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$120,073.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$118,736.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,214.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,268,864.14 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 749 | \$85,855,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VEU4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$585,206.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 9 | \$1,080,241.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 9 | \$1,046,457.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,896.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,258,049.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$481,419.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$101,056.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$220,647.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$127,590.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,286.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| AF BANK | 2 | \$237,917.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK | 49 | \$5,704,664.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$959,098.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO) | 39 | \$4,390,053.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 13 | \$1,549,253.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 19 | \$2,190,374.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION | 32 | \$3,683,582.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$222,085.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 3 | \$364,880.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$493,906.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,043,844.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC. | 9 | \$1,017,435.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$121,011.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 13 | \$1,559,625.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK | 1 | \$115,166.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$339,935.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK | 3 | \$342,312.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 3 | \$338,993.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$454,338.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$247,818.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 11 | \$1,283,371.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 37 | \$4,289,566.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,065.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$113,924.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$258,764.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,205,427.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 3 | \$336,590.08 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA NATIONAL BANK | 1 | \$102,465.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$378,929.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$131,538.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 3 | \$357,349.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,366.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$232,021.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$318,316.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$809,538.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$244,209.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 56 | \$6,349,489.50 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$238,759.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$605,059.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$1,556,013.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$753,353.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$122,373.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$110,249.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,737.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$957,376.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$1,193,560.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$700,867.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$760,508.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$1,884,741.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,411,587.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 5 | \$484,155.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$8,635,643.35 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$421,683.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$484,085.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 9 | \$1,111,900.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$132,409.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 10 | \$1,143,151.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$1,921,017.74 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BUSEY BANK | 3 | \$379,574.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$361,151.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$464,133.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$1,873,857.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 20 | \$2,445,108.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,375,181.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$471,991.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$233,575.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$255,454.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 7 | \$748,554.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 38 | \$4,546,488.67 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$133,709.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$355,345.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$122,548.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$343,626.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$213,926.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$123,674.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$250,599.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,843.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$985,634.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$355,257.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$573,345.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,703,859.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$243,638.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$211,623.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$118,279.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,107.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$126,471.44 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 4 | \$465,521.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,885.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 6 | \$694,132.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$356,563.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,253.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$116,384.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 5 | \$594,039.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$106,501.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 3 | \$369,879.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,473,072.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$117,017.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$571,556.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,027,983.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$985,282.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,293.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$242,618.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$103,477.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,834.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$233,908.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 2 | \$225,027.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$337,697.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 7 | \$861,698.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$239,336.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,880.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$370,804.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$345,271.44 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$105,874.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,150,188.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$126,726.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$932,579.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$301,427.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$456,673.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | \$5,301,689.86 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$236,778.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$105,124.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 16 | \$1,879,882.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$335,588.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$132,389.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$577,669.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$96,745.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$694,827.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 2 | \$216,663.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$638,492.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 27 | \$3,167,468.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$129,008.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,162,868.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$369,191.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$104,473.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$350,473.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$112,352.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$123,780.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 11 | \$1,330,171.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$248,873.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,283,177.99 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$255,317.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$216,983.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$568,329.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$119,594.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$771,138.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$117,445.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$486,388.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$127,417.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$203,533.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 32 | \$3,715,892.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$236,743.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$460,702.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$449,521.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | \$678,702.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$134,588.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$1,005,401.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$494,010.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$236,880.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$221,556.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,287.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$264,143.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$254,837.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$236,929.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$357,156.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$225,158.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$350,815.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS | 6 | \$668,500.37 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF EASTERN OHIO | | | | | | | |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$100,671.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 23 | \$2,688,704.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$472,559.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$3,705,254.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$4,006,936.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,680.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$838,212.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$180,089.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$333,890.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 20 | \$2,395,206.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$562,824.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$239,417.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$249,923.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$233,798.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$701,079.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$252,353.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$819,844.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$337,947.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$5,207,355.06 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$122,272.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$694,611.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$257,392.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$346,711.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 34 | \$4,063,959.28 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$126,445.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$100,886.03 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK | 1 | \$128,955.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$1,075,788.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$1,644,788.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$231,061.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$112,375.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, SSB | 1 | \$116,181.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$1,323,301.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$1,509,766.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,389,442.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 26 | \$2,978,286.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$106,255.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 7 | \$810,313.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$111,469.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$181,512.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 10 | \$1,133,147.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$332,028.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 4 | \$456,664.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$494,570.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 3 | \$359,704.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 1 | \$107,343.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 28 | \$3,230,779.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$112,226.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$336,934.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 39 | \$4,599,166.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 12 | \$1,425,921.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$117,312.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$251,283.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$98,261.36 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARRY MORTGAGE COMPANY | 5 | \$605,813.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$115,973.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$112,580.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$240,618.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$233,433.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$366,423.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$578,396.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$446,354.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$134,523.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,292,840.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 4 | \$485,341.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 27 | \$3,174,747.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 28 | \$3,236,464.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$317,307.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,878.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 7 | \$712,213.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$255,401.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$245,809.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$96,017.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$125,302.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$483,073.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOYNE SAVINGS BANK | 1 | \$114,808.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$301,200.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,414.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$220,712.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$335,498.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,984.97 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$125,090.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$112,910.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,279.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 6 | \$699,444.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$125,144.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$127,014.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$117,042.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$316,233.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 4 | \$444,058.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 18 | \$2,168,553.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$114,592.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| J AND J MORTGAGE CORPORATION | 1 | \$126,304.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 9 | \$1,071,707.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$326,588.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAX NAVY FEDERAL CREDIT UNION | 5 | \$593,012.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 15 | \$1,830,742.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$447,065.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 3 | \$350,806.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK | 2 | \$226,174.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$208,079.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,925.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 3 | \$343,305.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 3 | \$360,729.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$124,492.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,186.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 8 | \$999,698.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$122,112.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,401,162.60 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | LEA COUNTY STATE BANK | 1 | \$99,383.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$364,817.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 2 | \$251,780.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 3 | \$350,976.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$568,214.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,619.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,647.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$366,368.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$2,529,651.77 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$205,797.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$129,437.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 7 | \$853,378.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,850.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$211,150.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$712,615.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$118,245.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$771,299.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$222,170.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$219,205.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$619,038.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 4 | \$475,800.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$124,666.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$364,398.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$100,016.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 4 | \$452,751.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$99,207.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,019.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMORIAL PARK MORTGAGE, LTD | 6 | \$687,312.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$128,680.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$1,939,043.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$540,035.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 25 | \$2,960,362.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 28 | \$3,385,974.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$106,558.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$110,281.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,873.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 9 | \$1,084,003.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$105,480.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 44 | \$5,100,227.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$236,625.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$585,897.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$228,243.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$126,744.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$109,052.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$837,653.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$243,736.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$619,145.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$714,444.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$350,846.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$344,141.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,175,844.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 18 | \$2,113,622.66 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 5 | \$583,710.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,698.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,182,799.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$132,161.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$114,988.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$670,782.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$444,202.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$256,058.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,666.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 14 | \$1,655,533.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$123,877.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$131,693.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 117 | \$14,334,941.35 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$101,287.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 16 | \$1,750,434.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 18 | \$2,019,277.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 6 | \$745,273.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,116.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$248,290.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$840,279.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 18 | \$1,970,281.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$115,975.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$2,155,199.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$115,390.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$199,900.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$642,925.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 29 | \$3,473,926.53 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$109,033.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$117,580.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 3 | \$339,326.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$231,486.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$504,603.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$208,031.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$267,783.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$119,731.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$584,463.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$937,133.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 3 | \$356,629.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$365,240.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 6 | \$696,501.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$481,384.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$487,484.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,104.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,942,672.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$471,419.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$475,655.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$945,438.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$445,041.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$358,328.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$348,079.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,798.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,459,196.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$365,196.34 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA TELCO CREDIT UNION | | | | | | | |
| | PNC BANK, NATIONAL ASSOCIATION | 11 | \$1,190,317.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$256,139.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,870.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$236,588.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$605,313.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,744.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$233,031.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$1,330,216.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$116,600.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$250,043.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$216,576.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,470,707.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 8 | \$906,729.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 7 | \$831,423.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$126,949.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$119,230.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$133,293.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$323,272.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$250,036.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$353,558.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$123,057.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$121,005.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$104,746.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,527.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$231,458.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 3 | \$380,262.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$91,611.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$114,505.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$416,900.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$239,138.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 3 | \$349,999.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$115,354.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$224,598.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$338,547.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,084.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 48 | \$5,929,936.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$860,983.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$2,399,954.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$113,048.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$373,257.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$231,959.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 73 | \$8,459,636.35 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$231,297.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,439.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$118,118.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$356,866.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$103,134.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$785,568.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 44 | \$5,148,662.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$113,708.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,167,393.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$209,424.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$919,368.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$474,361.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$619,034.20 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | STAR ONE CREDIT UNION | 4 | \$493,012.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,475.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$367,309.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$370,607.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$123,376.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$341,056.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 13 | \$1,551,793.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$113,444.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,655,989.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$479,804.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$119,540.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,661.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$109,740.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$690,575.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$240,943.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,981,652.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,927.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$456,724.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$488,434.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$242,167.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 6 | \$732,855.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$248,488.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$120,026.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$78,513.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,091,160.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,996.47 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TELEPHONE CREDIT UNION N.H. | | | | | | | |
| | TEXAS BANK | 2 | \$218,032.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 8 | \$936,327.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,516.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$767,884.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$106,365.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$114,817.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$125,935.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$845,123.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$356,264.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$117,088.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,080,151.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,347.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$214,676.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$121,338.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$959,518.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$348,556.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$317,593.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$358,046.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 16 | \$1,907,273.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$482,024.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,254.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,038,366.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$228,281.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$952,694.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$475,969.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,348.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUSTMARK NATIONAL BANK | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$119,627.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$581,083.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$773,191.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$645,876.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$53,244.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$128,047.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$851,879.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 8 | \$987,926.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,165,539.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$688,010.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$111,948.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 12 | \$1,482,177.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,115.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$232,553.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,605.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 11 | \$1,348,303.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$472,560.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$222,141.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$118,262.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$570,653.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,666.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$813,507.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$228,923.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$132,277.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 4 | \$463,412.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,167,367.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 7 | \$846,752.13 | 0.19% | 0 | \$0.00 | NA | 0 |

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

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|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$121,572.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 38 | \$4,404,789.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,206,361.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$138,928.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 20 | \$2,489,556.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$130,439.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$2,081,594.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 5 | \$581,108.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,100,390.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$452,618.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$633,114.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$230,961.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$363,291.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$599,561.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,059,304.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$128,731.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$396,596.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$111,894.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$244,291.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$249,325.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$3,030,309.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$375,259.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,457.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$248,960.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 93 | \$11,223,324.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$114,014.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,138.71 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | ATLANTIC SAVINGS BANK FSB | | | | | | | |
| | AUBURNBANK | 1 | \$114,263.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$736,370.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$715,859.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$2,880,402.49 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 3 | \$344,783.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,587,961.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$229,976.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$880,076.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$236,002.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$636,202.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$471,520.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$114,957.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 10 | \$1,194,294.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 10 | \$1,067,053.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$382,786.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$250,997.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 11 | \$1,340,579.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,638.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$235,133.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$125,280.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$84,482.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,143.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$967,589.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$245,592.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$591,117.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$248,865.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$628,151.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$121,090.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$597,058.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$17,398,576.81 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$497,421.01 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BLUE BALL NATIONAL BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$5,486,439.50 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$363,904.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$253,678.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$128,652.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$464,777.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$128,148.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 8 | \$947,321.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,159,729.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$544,046.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$354,163.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,222,276.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$119,001.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,751,821.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$121,815.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$880,691.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$252,896.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$127,285.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$241,679.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 23 | \$2,811,961.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,329.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$374,389.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$249,658.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$239,862.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$370,106.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$390,311.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$128,092.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN | 17 | \$2,075,692.02 | 0.43% | 0 | \$0.00 | NA | 0 |

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

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

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$134,789.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$468,692.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$111,382.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$133,448.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$2,829,028.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$974,135.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$112,060.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$336,794.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$226,349.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,716.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$477,777.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$370,111.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$2,385,648.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,329.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$179,144.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 4 | \$504,223.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$237,848.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,745.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$104,485.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$116,328.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$223,709.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$126,540.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 20 | \$2,312,770.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,447.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$269,206.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$110,602.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$237,171.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$110,701.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,678.41 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,195,768.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$119,413.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$270,526.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$379,971.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$112,994.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,091.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$483,743.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$278,429.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 13 | \$1,660,969.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$271,199.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 3 | \$373,287.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$118,606.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$372,564.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$266,551.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$356,125.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$125,125.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$272,972.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$913,744.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 11 | \$1,473,547.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$656,467.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$647,337.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,249.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$260,871.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$772,009.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$121,552.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$1,697,762.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$253,160.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$147,765.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,549,170.44 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$128,505.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$142,297.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$267,569.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,474.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$133,484.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$134,820.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$398,088.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$383,591.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$402,410.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$4,308,184.57 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$135,557.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,848.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$138,279.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,908,767.51 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$139,713.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$1,326,027.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$521,882.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$138,175.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,352,782.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$136,775.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$129,384.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$286,181.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,901.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$272,977.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$123,371.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$133,462.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$816,464.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$937,841.46 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 3 | \$410,852.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$141,772.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,064.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 5 | \$680,720.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,070,777.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$265,357.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$367,891.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$134,337.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$141,047.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$265,586.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$143,826.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$3,783,042.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$381,511.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 12 | \$1,567,904.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$646,882.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$136,535.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$271,585.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,227.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$264,104.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$253,630.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$130,487.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$138,083.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,310.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 19 | \$2,583,304.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,199.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$284,431.17 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$246,681.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,321.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 3 | \$410,939.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$532,389.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$251,250.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 17 | \$2,345,878.38 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,809.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 14 | \$1,886,506.23 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,617.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,194.85 | 0.31% | 1 | \$123,415.72 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,244.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 7 | \$940,285.68 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$147,590.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,438.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$263,509.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$684,800.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$255,689.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 40 | \$5,399,846.71 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,537.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$129,962.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$141,198.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,077,432.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$124,344.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,156.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,891.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$283,333.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$381,086.60 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$133,483.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$132,784.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,710,401.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$127,826.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$132,271.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,157.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,260.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$1,776,263.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,340,035.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,424.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$268,653.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$135,017.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$123,199.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$3,013,745.95 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$139,075.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$142,829.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$127,444.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$400,227.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$545,568.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$117,794.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$141,982.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,390.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$129,069.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,790.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$136,922.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,488.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,662.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$272,386.96 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$283,465.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$411,738.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,534.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$140,442.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$535,838.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$656,345.37 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,056,587.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,667.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$141,673.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$127,690.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,868.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$795,300.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$242,039.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$127,415.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$262,001.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$270,835.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$126,189.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$1,049,164.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,676.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,766.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,537.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$520,221.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 18 | \$2,384,142.60 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$274,192.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$142,814.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$801,621.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$264,136.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,935,627.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$389,363.87 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$923,313.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$565,036.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$107,759.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$262,997.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,167.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$639,038.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$266,335.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$124,094.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,018.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$136,169.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,667.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,292.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 32 | \$4,276,930.23 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$122,616.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$527,279.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$136,553.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$253,721.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,565.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$280,434.30 | 0.21% | 1 | \$134,934.09 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$528,729.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$147,167.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$276,137.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$132,073.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$142,950.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$843,182.35 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$396,168.65 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$136,430.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$398,160.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,932.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$537,826.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$123,116.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$1,733,968.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 18 | \$2,398,341.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$132,621.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 1 | \$138,428.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,839.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 10 | \$1,337,977.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$419,623.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$123,428.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$122,743.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$255,478.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$143,208.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$139,153.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 3 | \$403,140.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$130,845.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$268,554.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,245.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$528,461.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$145,960.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,767.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$144,143.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$257,077.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | 6 | \$829,582.22 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,303.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,448.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$395,158.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$263,905.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$127,603.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$508,804.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$121,606.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$244,749.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,280.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$123,783.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$277,372.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,209,177.81 | 2.45% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$278,600.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 5 | \$673,626.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$670,672.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,854.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$132,280.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$394,470.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$276,378.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$393,827.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$270,045.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$136,043.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$144,192.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$142,934.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,510.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,143.76 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VANTUS BANK | 1 | \$129,510.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$136,158.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,350.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,489.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,111,450.13 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$135,028.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$415,292.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$126,562.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$138,175.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,337.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$122,884.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,684,545.39 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,016 | \$136,041,588.00 | 100% | 2 | \$258,349.81 | | 0 |
| 31416VEZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$439,151.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$419,826.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$627,941.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$428,468.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$288,209.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$145,549.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$136,315.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 27 | \$3,856,669.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$710,009.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$685,831.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$604,110.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$857,979.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 15 | \$2,148,733.75 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$145,551.44 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$702,063.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$269,772.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$449,176.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$141,809.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 6 | \$880,752.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 22 | \$3,145,160.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$574,781.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,079,380.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$1,774,142.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 40 | \$5,530,823.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,387,441.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$691,852.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$132,662.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,015,641.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$428,047.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$140,531.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$441,018.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$244,452.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,390,452.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$418,702.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$6,171,279.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,410.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 4 | \$572,654.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$443,635.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,883,751.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$402,972.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$592,698.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$698,264.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,319,602.42 | 0.43% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$136,766.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 10 | \$1,420,034.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$971,374.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$420,704.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$149,744.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$146,714.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 3 | \$421,452.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$2,277,819.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 2 | \$266,011.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$278,307.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$146,885.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$135,823.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$427,455.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$286,333.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$148,914.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$133,627.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$411,532.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,894,672.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$143,455.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$127,578.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$294,561.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$141,760.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$284,829.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$152,574.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 3 | \$429,969.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 2 | \$286,987.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$134,759.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$278,433.93 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$835,077.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$155,355.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$140,725.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$867,005.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$151,662.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$277,846.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$725,880.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$137,291.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$281,905.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,728,451.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$289,530.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$286,953.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$1,705,070.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$129,802.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$280,150.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$715,041.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$134,756.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$149,314.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$240,725.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,267,158.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,819,491.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$307,523.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$438,036.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$574,936.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$574,647.49 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$713,834.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$155,292.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$1,306,887.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$141,235.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$1,302,183.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$137,888.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$2,161,950.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,010.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$148,206.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS BANK FSB | 1 | \$138,392.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$415,452.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$144,112.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$145,282.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,394.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$538,085.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,321,109.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$142,802.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$144,791.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$293,228.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$633,695.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$293,776.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,281.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$135,955.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$586,429.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 19 | \$2,694,872.83 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$273,758.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$2,579,073.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 16 | \$2,269,777.77 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$142,215.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$429,539.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$291,220.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$140,512.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,163,354.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$431,166.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$590,792.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$407,872.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,485.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$137,774.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$459,557.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$141,625.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$3,231,838.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$143,806.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,361.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$2,718,327.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$136,125.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$138,588.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 10 | \$1,376,438.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,915.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$425,644.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,643.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,273,476.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$423,902.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,106.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 22 | \$3,154,250.96 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 6 | \$858,269.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$141,271.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$433,421.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,960.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,060.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$149,919.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$706,401.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$136,290.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$4,611,252.67 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,501.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$893,486.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$145,146.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$142,329.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$399,630.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$713,262.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$402,696.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$139,118.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$153,576.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$275,184.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,305,721.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$720,686.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 8 | \$1,093,467.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,635,954.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 15 | \$2,150,816.47 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$310,596.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$438,199.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$270,937.14 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOYNE SAVINGS BANK | 1 | \$135,412.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$276,945.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$305,166.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$129,989.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$745,281.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$564,870.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$136,767.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,623.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$859,356.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 3 | \$422,549.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,144,283.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 5 | \$694,339.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$156,182.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$1,597,650.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$553,466.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$407,820.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$460,073.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$303,063.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$421,412.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$151,665.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$1,157,573.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$132,848.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$882,832.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$258,124.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$575,844.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDERS ASSOCIATION INC. | 4 | \$567,254.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$152,480.23 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,363.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$2,140,236.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$145,833.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$270,660.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$134,004.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 5 | \$729,316.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,844.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$147,576.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$112,458.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$311,068.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$958,869.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$307,766.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$570,228.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 8 | \$1,019,444.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$134,935.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$144,881.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$277,852.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$724,606.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 8 | \$1,172,778.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,599,661.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$290,593.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 33 | \$4,679,121.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$598,178.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$861,516.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$139,981.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,399.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$723,949.76 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MILFORD BANK, THE | 2 | \$279,745.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,016.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 9 | \$1,289,892.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$586,398.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,707,016.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$130,797.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$142,495.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 8 | \$1,134,016.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$144,055.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 11 | \$1,582,998.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$136,219.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$13,720,853.34 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$136,718.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 9 | \$1,238,192.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 14 | \$1,957,812.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$292,761.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$883,030.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$142,365.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$286,795.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$723,771.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,978.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$145,605.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$877,304.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,038,046.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$153,341.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$137,532.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$287,135.31 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | NUMERICA CREDIT UNION | 2 | \$280,493.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$145,203.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$142,126.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$286,849.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$147,368.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$272,245.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$866,390.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$138,471.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 13 | \$1,839,983.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$135,594.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 5 | \$700,585.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,697.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$141,406.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$292,769.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,447,674.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$134,706.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$875,496.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$260,263.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$144,279.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$289,518.56 | 0.09% | 1 | \$144,820.13 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,457,029.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$135,269.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$140,874.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$140,911.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$374,868.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 4 | \$572,857.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$448,278.25 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$448,971.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$149,186.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$588,479.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$438,827.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$121,578.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,192,755.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$590,370.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$130,929.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$728,262.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$145,317.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$291,923.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$156,876.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$602,513.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$286,406.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$131,318.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,208.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$290,210.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$140,145.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$141,985.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$142,233.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$582,753.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$388,550.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$266,058.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 42 | \$6,079,846.91 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$155,588.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$715,844.96 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 2 | \$286,483.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 35 | \$4,953,196.53 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$136,718.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$141,789.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,434.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$839,601.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$145,833.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$590,185.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 31 | \$4,422,772.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$96,708.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$992,150.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$300,296.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,332,862.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$421,187.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$705,327.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$144,408.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,454.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,072.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$441,423.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$126,213.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,009,838.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$570,663.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$144,333.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$154,297.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$123,804.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$291,849.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,587,929.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$158,462.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$432,156.05 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | T AND C FEDERAL CREDIT UNION | | | | | | | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,365.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$144,627.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$136,073.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$149,603.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$134,773.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$144,466.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$285,997.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$133,408.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 11 | \$1,550,907.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$150,300.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$134,333.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$396,224.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$143,502.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$148,671.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$137,000.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,608.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$446,489.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$1,596,581.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$285,378.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$435,645.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$144,672.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$149,217.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$568,467.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,500.23 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UMPQUA BANK MORTGAGE | | | | | | | |
| | UNION BANK | 3 | \$443,637.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$148,804.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$851,205.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 1 | \$135,577.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$1,553,794.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$859,175.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$276,021.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$136,181.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$136,311.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$283,372.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$703,497.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$137,658.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$149,642.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$834,570.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$264,201.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$307,828.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$558,837.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$293,847.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 4 | \$572,414.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$407,003.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$710,396.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$283,679.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$433,852.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$294,254.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,897,525.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$573,559.24 | 0.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTMARK CREDIT UNION | 1 | \$128,755.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$285,803.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,357.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$417,400.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 60 | \$8,489,110.02 | 2.76% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$500,825.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 351 | \$49,763,702.71 | 11.93% | 1 | \$143,916.66 | NA | 0 |
| Total | | 2,263 | \$320,347,331.00 | 100% | 2 | \$288,736.79 | | 0 |
| | | | | | | | | |
| 31416VF25 | ARVEST MORTGAGE COMPANY | 6 | \$1,241,170.87 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$776,002.54 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$177,454.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$217,690.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$145,940.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$202,175.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$273,415.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 240 | \$51,559,170.08 | 85.71% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$189,014.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$336,772.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$321,123.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,777,048.07 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$62,216,978.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VF33 | BANK OF LANCASTER COUNTY NA | 1 | \$214,038.13 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,565.84 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$863,261.57 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$166,128.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$411,906.55 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$175,098.27 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$405,384.23 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$1,059,139.32 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$178,766.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$111,787.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$392,528.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$419,843.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,704,319.65 | 8.63% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$797,184.79 | 4.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$441,779.61 | 2.24% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$365,372.57 | 1.85% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$103,616.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$190,950.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$297,470.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$137,302.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$284,976.41 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$315,006.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$230,528.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$104,309.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,270.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$175,850.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$781,208.65 | 3.95% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$508,524.52 | 2.57% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$82,902.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,676.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,485.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$480,857.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,888.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,521.28 | 0.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$210,014.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | UMPQUA BANK MORTGAGE | 1 | \$182,274.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 2 | \$577,895.31 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,424,849.55 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,756,484.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VF41 | | CITIMORTGAGE, INC. | 6 | \$1,241,783.98 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$315,305.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$301,558.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,178,542.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$407,718.75 | 2% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$330,438.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,035,230.51 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,810,578.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VF58 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$438,664.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$486,984.30 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$290,964.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$263,504.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$626,361.01 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$497,346.12 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$354,501.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,047,634.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$212,816.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$4,084,144.99 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$668,807.34 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | COASTAL STATES | 1 | \$210,830.65 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,201.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$244,453.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 7 | \$1,431,450.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$585,110.47 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,767.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$192,351.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$2,320,438.53 | 5.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$215,400.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$237,046.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$228,868.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$300,133.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$221,794.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,351,901.02 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 8 | \$1,811,404.56 | 3.93% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$208,622.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 20 | \$4,476,653.07 | 9.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$353,150.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$198,011.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$243,766.81 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$397,720.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,996.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$599,998.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$174,489.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,346,274.41 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$240,185.05 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$452,017.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,907,440.00 | 4.14% | 1 | \$254,326.09 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,032.58 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$380,015.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 6 | \$1,564,506.43 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$915,266.50 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$190,720.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 24 | \$4,715,398.27 | 10.23% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,951,874.53 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$212,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$345,822.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$227,677.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$532,662.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,332,783.28 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$47,310,220.00 | 100% | 1 | \$254,326.09 | | 0 |
| | | | | | | | | |
| 31416VF66 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$838,292.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$643,742.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,257,599.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,868.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$326,166.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 5 | \$1,077,008.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$225,282.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 31 | \$6,144,706.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$369,958.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$903,253.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$534,139.95 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | 5 | \$876,930.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$589,462.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$403,736.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$177,408.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,196,975.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$3,385,602.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$167,957.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,674.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$791,341.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 23 | \$4,440,386.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$248,446.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 7 | \$1,212,556.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$324,769.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$458,828.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 2 | \$482,783.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 28 | \$6,115,145.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$165,423.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 31 | \$5,885,464.36 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$272,349.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$732,426.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 13 | \$2,604,583.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,241.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKUSA | 1 | \$166,055.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$203,849.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$178,068.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,030,661.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,007,368.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$171,725.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,230,842.10 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$158,686.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,235.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,608,455.30 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$343,836.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 44 | \$8,149,021.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$1,254,122.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$604,229.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$183,538.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$373,451.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 9 | \$1,788,432.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,167,658.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$561,570.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$501,355.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$174,859.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$2,666,717.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$211,458.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 5 | \$912,194.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$2,406,327.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$160,694.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$394,514.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$146,352.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$867,388.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,788,641.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$159,468.56 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$166,855.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$384,653.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$168,806.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$158,941.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$550,159.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$550,888.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$319,967.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$196,233.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$648,307.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$163,417.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$205,722.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 8 | \$1,666,860.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$423,253.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$162,682.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$430,710.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$172,198.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$272,809.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$150,623.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$325,404.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,107,849.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$726,925.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$188,868.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$443,218.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$530,295.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$249,504.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$193,318.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,878.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 4 | \$737,322.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$287,392.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$222,127.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$569,353.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$154,307.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$400,317.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$2,776,457.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$524,098.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$357,151.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$268,406.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,721.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$337,957.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$566,700.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 17 | \$3,182,282.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$135,288.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,586,093.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$712,159.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$402,562.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$177,477.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$503,700.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$357,119.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$172,564.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 25 | \$5,523,061.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 7 | \$1,410,494.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$188,746.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,285.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$268,928.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$145,688.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$177,176.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 14 | \$2,491,310.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$517,752.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$542,930.29 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$163,546.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$273,009.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$158,878.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 5 | \$993,303.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$166,524.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$980,130.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$166,639.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$381,441.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,534.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$539,819.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$896,352.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$177,911.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$171,211.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$370,219.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$205,883.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$188,362.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$459,154.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$1,811,205.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$400,022.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,497,266.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,819,124.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,063,967.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$202,196.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,059,668.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$328,861.06 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,783.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$165,592.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$1,107,280.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$259,885.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,239.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$776,164.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$167,689.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 28 | \$5,066,077.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$174,614.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$199,892.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$4,619,847.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$819,077.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,268.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,417.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$3,222,856.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$890,062.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$543,454.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 17 | \$3,118,459.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,697.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$267,960.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$165,927.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 3 | \$588,927.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$236,823.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$163,029.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$3,377,807.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 32 | \$6,223,975.73 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$541,267.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$397,263.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$175,219.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$137,224.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$171,310.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$160,693.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,044,054.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,027,010.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$181,899.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$250,983.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,008,936.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 6 | \$699,461.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$887,035.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 19 | \$3,935,211.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$322,007.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$159,148.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$207,680.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$157,313.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$186,114.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$616,114.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$213,288.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$158,837.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$152,209.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$215,451.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,466.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$571,538.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$265,204.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND | 10 | \$1,879,007.03 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,338,973.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$318,023.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 6 | \$1,010,721.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$437,536.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,397,283.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$470,991.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$188,281.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$637,581.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,660,331.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$236,087.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$426,849.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$440,175.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$163,152.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$686,344.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$1,988,460.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 9 | \$1,692,091.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$158,387.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,186.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 24 | \$4,783,263.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$204,351.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$525,822.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$175,536.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$153,083.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$417,484.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$886,593.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$1,196,953.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$163,871.34 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 3 | \$576,829.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$156,661.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$384,528.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$535,932.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$590,746.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 3 | \$519,641.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,390.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$179,605.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$407,571.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$890,177.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$5,799,796.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,157,026.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,070,974.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$870,011.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$311,236.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$1,368,535.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,211,178.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$461,339.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,554,507.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$1,003,659.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$245,752.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 9 | \$1,467,515.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 3 | \$549,931.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 152 | \$29,389,646.81 | 6.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 13 | \$2,692,462.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 52 | \$9,950,761.62 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW HAVEN SAVINGS BANK | 7 | \$1,434,172.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,231.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,727,054.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NJ GATEWAY FEDERAL CREDIT UNION | 1 | \$190,728.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$170,817.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$1,923,519.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$272,685.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$606,555.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,597,257.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,278,637.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$218,365.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$391,665.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$183,486.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$577,960.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 6 | \$1,197,714.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$273,105.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,763,771.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$158,511.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$167,702.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,054,950.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$431,877.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$528,191.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$180,472.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$2,730,647.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$338,339.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$219,533.80 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK | 1 | \$218,070.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$268,946.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$203,119.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,606,244.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 3 | \$526,045.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$235,762.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$189,734.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,730.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$271,447.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$463,071.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$434,821.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$187,616.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 22 | \$3,918,942.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$157,928.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 10 | \$2,163,707.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$440,992.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$253,264.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$160,166.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$393,092.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$698,712.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$801,756.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$158,280.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$245,747.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,072.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$225,669.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$196,624.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,209.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$322,326.08 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | 4 | \$675,042.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,988.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 37 | \$6,746,506.25 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$600,006.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / CAMBRIDGEPORT | 1 | \$173,824.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$341,814.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,354.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 30 | \$5,849,382.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,252.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,042,174.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$159,505.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 14 | \$2,659,390.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$443,953.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,025,904.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$1,386,327.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,141,836.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 17 | \$3,640,661.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$358,157.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$608,701.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,354,585.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$1,271,785.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$197,359.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$160,967.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,362,913.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,499.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,097,668.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$295,761.80 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 3 | \$488,152.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$187,172.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 2 | \$357,777.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,147,952.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$158,686.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$53,914.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$218,749.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$1,145,748.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$219,338.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$158,594.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$268,808.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$2,518,590.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$175,843.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$975,781.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,837,051.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$244,831.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$164,825.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,137,011.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$190,398.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$167,099.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$322,815.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,417,406.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$357,049.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$367,207.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$642,033.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$640,196.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$702,501.74 | 0.15% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK MORTGAGE | 3 | \$637,004.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 8 | \$1,472,803.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK | 1 | \$181,646.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$175,685.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$170,083.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$344,875.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$692,678.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 5 | \$871,402.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$453,496.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$1,044,865.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$812,472.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$174,309.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 13 | \$2,384,591.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 4 | \$854,131.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$478,692.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$157,525.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$766,270.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CREDIT UNION | 3 | \$706,257.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA | 3 | \$578,824.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,463.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 6 | \$995,240.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$169,826.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 1 | \$224,902.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 1 | \$159,005.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 24 | \$4,658,113.62 | 1% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$174,101.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 3 | \$565,422.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$196,258.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 2 | \$359,669.78 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$209,635.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$389,701.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 54 | \$11,168,087.04 | 2.39% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,096,555.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 438 | \$85,375,353.05 | 13.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,531 | \$490,035,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VF74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$931,518.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$742,273.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$160,407.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$277,035.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$393,386.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$254,906.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,254,632.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$198,482.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,078.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$304,144.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 25 | \$5,003,574.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$186,009.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,471,349.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$179,928.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,809,160.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$372,031.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$654,265.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$981,398.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$363,067.05 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,044,737.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$509,006.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,294,415.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$599,908.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$276,658.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$498,190.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$626,255.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 2 | \$342,415.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$711,441.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$593,373.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB | 5 | \$982,680.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 42 | \$7,854,021.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$446,773.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$164,384.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$162,732.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$495,672.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,406,679.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$183,994.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$170,144.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$177,835.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 6 | \$1,288,374.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$2,343,244.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$198,726.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 2 | \$282,162.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 9 | \$1,893,912.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$417,064.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$400,404.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$940,965.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$171,648.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 6 | \$1,212,737.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK | 2 | \$453,455.42 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 3 | \$602,717.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$389,514.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 4 | \$785,395.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$957,871.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$29,953,042.25 | 6.27% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$186,916.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$4,731,755.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,244,297.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$153,486.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,726.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 3 | \$554,499.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 5 | \$1,124,504.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,031,091.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$146,884.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$470,682.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$208,740.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,171,720.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$209,809.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,329,655.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$182,510.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$362,660.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$147,684.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,587,157.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,175,449.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$216,392.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$337,352.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$392,381.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE | 1 | \$214,088.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORP. | | | | | | | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,163,110.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$323,389.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$536,884.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$205,298.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,058,388.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,550,661.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$231,886.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$607,008.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$236,951.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$173,806.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$168,739.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,242,586.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$405,676.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$318,814.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$293,806.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$362,038.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$173,376.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$379,173.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$357,973.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 6 | \$1,255,354.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$189,597.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$249,435.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$177,363.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$558,669.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$363,799.80 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$174,297.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$170,892.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$240,921.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$196,817.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$199,483.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$192,809.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$371,546.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,456,616.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$164,912.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$345,023.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$376,751.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$1,215,048.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$206,885.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$281,779.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$345,580.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$144,123.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 3 | \$581,311.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$602,775.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$243,557.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 9 | \$1,848,860.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$326,041.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,376,517.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$266,544.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$172,593.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 10 | \$2,248,707.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$163,599.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$270,869.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$177,615.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$258,109.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$163,592.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,205,327.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$303,638.61 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAA EMPLOYEES CREDIT UNION | 1 | \$164,740.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$202,650.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,137,238.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$357,979.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$164,463.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,486.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,064.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$469,772.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,785.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,254,199.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$232,411.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$444,356.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$165,966.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$247,157.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$396,380.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$524,709.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,429.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,797.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$171,378.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,516,096.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,742,835.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,961,685.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,717,147.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$163,545.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,556,531.08 | 0.33% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$171,935.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,219,785.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$187,987.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$473,585.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$174,788.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$293,821.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,184.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$598,003.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 8 | \$1,756,172.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$377,741.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,141,102.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 38 | \$7,304,445.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$668,745.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$159,541.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$253,743.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$391,638.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$177,056.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$296,537.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$353,376.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$171,725.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,261,275.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 74 | \$15,298,854.62 | 3.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,444,984.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$857,605.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$282,314.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$858,470.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$295,342.86 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$285,244.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$1,378,815.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$216,144.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$378,397.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,246,670.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$203,365.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$159,062.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,586,259.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$509,692.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$381,215.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$4,195,165.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,359,194.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$347,095.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,476,289.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$329,861.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$171,399.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 2 | \$291,861.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$639,032.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$163,252.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,165,752.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$203,362.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,145,181.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$991,884.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 17 | \$3,334,349.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$361,602.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$566,284.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$384,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$959,281.97 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 5 | \$864,364.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,297,024.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$173,112.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$612,904.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$179,830.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$200,899.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$171,786.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$165,145.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$598,001.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$249,904.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$1,023,091.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$975,086.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$188,630.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$716,600.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 22 | \$4,207,900.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$390,982.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 10 | \$2,100,573.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$203,438.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,972.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$371,025.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$372,032.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$207,576.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,057.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$1,270,606.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$442,229.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,034.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$206,236.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$260,140.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 9 | \$1,621,436.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$273,163.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,552,946.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$198,909.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 5 | \$949,648.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$210,480.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$1,515,421.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$6,694,518.03 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$447,081.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$211,958.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$166,645.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$230,199.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$376,054.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$170,930.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$178,684.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 1 | \$174,950.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$201,117.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$302,612.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$205,599.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$177,525.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$390,087.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$568,765.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$205,324.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$395,854.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$183,173.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,631,529.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,729.83 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$586,194.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,620,818.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$746,864.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$191,571.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$173,475.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 92 | \$18,693,795.46 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,373.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$182,174.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$1,082,675.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$755,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$533,663.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$182,850.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,306,609.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$187,158.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,394.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,639,499.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$734,764.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$167,923.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$170,524.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$293,908.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$326,461.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$179,474.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 5 | \$897,007.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$169,392.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,597,755.24 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$186,652.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 18 | \$3,698,275.61 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$3,836,667.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 44 | \$9,012,213.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$285,696.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$670,927.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$273,786.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,130,196.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$770,301.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,661,982.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,632,787.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$238,615.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,640,578.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$188,701.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$161,468.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$420,661.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$330,342.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$177,775.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$232,867.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$175,004.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$193,088.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 13 | \$2,748,506.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$270,983.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$172,436.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$280,971.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,396.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$376,013.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$589,294.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$514,476.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$1,245,313.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$783,391.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,641.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$339,604.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$568,901.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,157,265.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$864,342.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$204,649.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$97,877.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,590,872.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 9 | \$2,018,392.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$178,106.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$497,967.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 4 | \$1,093,437.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 5 | \$1,113,785.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$186,979.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$205,640.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$183,956.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,326,296.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$162,075.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$934,060.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,507.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$163,395.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$682,705.65 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAHARA MORTGAGE | 1 | \$195,424.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$422,979.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$286,183.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$153,102.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 24 | \$4,455,334.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$584,636.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$225,015.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$358,031.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,069,396.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$138,587.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 34 | \$6,748,765.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$526,281.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$272,360.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$918,491.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$784,073.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$1,822,888.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$160,366.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 5 | \$933,585.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 11 | \$1,905,023.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$962,448.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$986,092.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,340,516.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$842,868.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$814,253.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,090,648.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$239,132.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 11 | \$2,413,226.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$230,431.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$477,685.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$950,441.56 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,248,413.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$186,481.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$556,589.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,193.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$460,022.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$173,370.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,709.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,214.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$183,593.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$898,905.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$413,393.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$194,086.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$161,719.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$429,734.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,685.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$382,522.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$371,361.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,043,344.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$163,943.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 4 | \$809,327.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$214,188.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$721,958.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$572,512.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$502,689.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$620,096.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$525,864.14 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUWEST CREDIT UNION | 1 | \$165,011.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$434,351.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$788,516.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$219,328.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 8 | \$1,679,539.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$271,005.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$532,130.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$449,513.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,014,822.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$539,717.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,454.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$383,766.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$801,033.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$3,868,816.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$174,873.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,940.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 10 | \$1,968,421.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$237,558.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$217,737.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$173,925.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$167,934.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$159,278.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$583,156.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$648,377.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$903,621.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,304,298.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$363,890.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 2 | \$473,126.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,269.11 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | | | | | | | |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$789,346.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$613,317.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$4,308,814.12 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$403,328.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$83,708,196.83 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | 2,455 | \$497,032,846.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VF82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,386,498.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$455,189.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$183,820.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$2,138,965.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,383.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 2 | \$483,246.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$404,593.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$175,827.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$232,303.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 26 | \$5,642,170.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,156,153.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,099,848.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,326,970.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$325,289.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,312.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$214,985.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$663,372.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,067,838.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$812,422.58 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,386,272.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$310,552.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$247,126.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 3 | \$809,172.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$238,662.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$272,174.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$161,870.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$961,145.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$164,892.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,504.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$5,509,582.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$537,893.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$182,148.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$221,296.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$633,256.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,088,317.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,730,880.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$198,745.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$986,471.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$398,772.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$178,619.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$4,056,633.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$313,571.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$591,914.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 2 | \$436,353.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$891,615.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,981,967.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$628,455.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$214,475.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------|----|-----------------|-------|---|--------------|----|-----------|
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$502,484.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,199,398.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$218,291.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$257,217.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$441,360.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$372,382.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,243.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$277,996.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$12,318,114.00 | 2.56% | 1 | \$178,278.71 | NA | 1 \$178,2 |
| | BLUE BALL NATIONAL BANK | 4 | \$803,826.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$5,080,801.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$1,741,242.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$826,912.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$437,357.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$892,398.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$3,560,463.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$598,929.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$360,166.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$3,272,529.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,239,200.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$770,884.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$611,463.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,266,384.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,121.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$254,830.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$798,761.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,705,321.70 | 0.77% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | 2 | \$367,759.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$203,727.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$248,021.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 14 | \$3,465,790.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$5,971,282.61 | 1.24% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 4 | \$847,539.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,051,530.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$237,931.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 6 | \$1,124,937.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$218,938.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 2 | \$481,833.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$232,024.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$248,926.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 3 | \$649,627.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$734,676.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$251,945.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 2 | \$383,990.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 3 | \$781,404.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$177,321.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$172,765.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 1 | \$305,202.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 1 | \$185,864.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$228,968.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$128,783.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 3 | \$612,103.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$468,021.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$198,176.41 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$227,699.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$299,465.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,642,280.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$363,416.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$341,875.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$552,174.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 5 | \$1,252,163.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$650,904.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$562,127.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$224,726.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,407,589.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$166,084.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$163,090.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$476,018.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,086,605.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,134,111.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$843,920.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$708,433.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$157,328.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$182,510.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$198,873.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 11 | \$2,648,787.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$596,903.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$281,658.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$170,992.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK | 1 | \$195,545.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$406,225.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,258,207.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$198,112.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$253,062.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$499,025.67 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,793.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,384.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,300,797.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 1 | \$176,242.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$703,764.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$222,358.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,167,947.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$208,796.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$279,479.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,676.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$189,878.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$348,305.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$245,771.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$615,946.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$545,220.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$299,933.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$207,598.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 2 | \$471,252.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$2,903,244.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,898.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,973,529.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,862,763.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$4,072,125.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$566,348.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,350,562.78 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 1 | \$163,226.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$267,195.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$871,875.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$235,168.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$296,758.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$208,329.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$162,909.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$1,725,675.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,497,437.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$271,277.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$272,962.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$174,358.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 2 | \$530,774.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$239,239.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 30 | \$5,922,339.41 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 9 | \$2,385,221.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$407,871.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$164,463.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$203,625.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$444,869.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 3 | \$603,433.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$313,607.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$792,115.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$20,492,143.28 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,401,349.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$223,624.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,592,383.17 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GEORGIA TELCO CREDIT UNION | 1 | \$183,147.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 6 | \$1,203,307.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$173,012.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$406,476.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,338,646.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,959.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$395,157.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,341,801.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$166,614.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,899,047.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,241,863.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$1,155,485.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$182,158.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$2,251,862.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$238,760.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$1,032,711.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$392,042.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$176,608.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,987,166.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$159,412.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$286,667.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 1 | \$171,518.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,421.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$2,901,420.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$456,904.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$342,769.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$751,505.49 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMEFEDERAL BANK | 2 | \$466,810.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$471,627.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,489,483.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$202,026.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$168,062.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$191,267.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$175,614.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,091,069.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$348,987.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$276,294.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$297,649.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$224,422.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,139.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,637,197.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$228,138.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$158,406.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,496,068.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 5 | \$949,422.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 12 | \$2,403,393.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$163,209.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,711,781.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,205.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$612,873.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 2 | \$382,336.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$508,922.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,941.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 4 | \$781,438.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$183,318.90 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 2 | \$472,165.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$253,962.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 10 | \$1,760,973.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$257,193.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY | 1 | \$205,902.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,346,097.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$164,801.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$157,160.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 4 | \$629,092.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$789,789.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$164,043.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 9 | \$2,004,739.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 38 | \$8,458,006.07 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$505,379.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$163,235.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$191,848.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$723,307.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$166,028.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$178,863.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$407,157.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$604,346.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$291,277.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$183,294.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$164,398.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$467,451.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$447,074.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$572,757.77 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$364,136.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 6 | \$1,321,976.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$194,324.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,465,291.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,957.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$1,108,600.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$852,838.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$207,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$871,696.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 85 | \$18,061,541.30 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,394,034.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$792,554.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,836.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,008,336.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$195,297.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$207,952.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 7 | \$1,343,371.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$210,669.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$169,397.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$1,820,887.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$1,216,263.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$610,625.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$404,877.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$225,266.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 5 | \$1,087,022.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,686,191.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$197,361.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 16 | \$3,420,462.05 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 17 | \$3,394,128.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 55 | \$11,684,597.88 | 2.43% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$277,909.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$208,998.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,621.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,015,642.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$270,628.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$350,921.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$754,663.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,527,551.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$628,740.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,477.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$456,824.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$214,092.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$258,164.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$524,359.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$176,175.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$168,228.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$327,276.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 7 | \$1,240,774.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$225,662.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$189,668.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$846,228.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$792,734.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$346,721.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$171,691.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE | 7 | \$1,367,425.28 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANKERS CORPORATION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,357,402.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$205,002.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$265,527.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$402,631.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$331,004.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$172,285.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$693,755.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,116,303.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$643,782.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,664.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$546,653.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$581,131.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$624,708.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$585,797.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$430,487.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,221,146.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$492,287.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$170,955.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$449,436.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,201.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$312,292.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$653,017.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$428,335.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$373,403.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,026,849.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$153,085.60 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SBC MORTGAGE, LLC | 1 | \$197,285.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,624.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 21 | \$4,466,716.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$392,317.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$237,557.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$515,728.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$421,211.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 34 | \$6,664,354.43 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,904.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$205,772.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$249,102.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,786.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,407,208.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$627,013.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,494,838.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$1,903,677.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$637,566.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$1,164,583.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$391,023.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$172,302.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,131,572.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$790,538.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$502,612.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$176,424.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 13 | \$2,772,402.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$258,478.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,544,733.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$440,943.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$233,744.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$679,074.10 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$344,130.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$779,983.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$439,951.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$199,458.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$183,318.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$564,956.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$360,910.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$226,075.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$368,143.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,408,724.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,390.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$549,854.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$566,782.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$445,406.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$281,146.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$257,820.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,483.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$255,961.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$205,599.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$159,134.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$549,092.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$531,678.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 14 | \$3,176,866.53 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$366,319.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$174,994.53 | 0.04% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$261,191.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$348,718.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 10 | \$1,962,520.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$412,562.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$414,891.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,459.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,152.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$571,936.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$176,256.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$82,256.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 16 | \$3,296,276.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$189,172.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$167,206.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$281,850.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 6 | \$1,340,913.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| VIRTUALBANK | 1 | \$256,288.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION | 1 | \$197,804.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$702,821.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$243,892.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$455,064.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$167,700.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION | 1 | \$187,554.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$789,003.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 5 | \$1,173,830.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| WESTBANK | 1 | \$206,464.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBOROUGH SAVINGS BANK | 1 | \$177,764.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$193,350.21 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,874.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$586,055.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$1,129,528.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$398,532.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 26 | \$5,603,255.50 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$83,280,943.50 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | 2,351 | \$498,535,116.00 | 100% | 1 | \$178,278.71 | | 1 |
| | | | | | | | | |
| 31416VF90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,650.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,645.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,483.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$166,246.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$219,517.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$308,871.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$366,206.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$170,840.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$292,897.94 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,089,653.32 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$278,950.62 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$290,259.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$223,166.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$243,612.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,756,526.21 | 10.21% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$461,996.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$170,368.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,941.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$188,739.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$175,018.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$222,240.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,123.96 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$379,836.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$246,016.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$337,842.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,354,523.83 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$211,042.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$178,052.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$386,711.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,100,208.13 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$953,871.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$323,987.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$783,372.63 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$165,083.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$167,528.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$414,152.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$281,628.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$166,415.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$336,162.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$352,658.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$247,936.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$254,797.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$334,544.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$292,912.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$216,879.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$610,259.93 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,170,981.84 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$337,613.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$490,867.35 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 2 | \$335,361.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,073,739.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$850,735.18 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$318,971.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,091.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$884,385.10 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,120.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$165,832.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$170,795.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,766.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$175,851.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$422,936.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$259,868.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$169,865.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$372,753.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$323,000.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$664,162.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$189,405.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,259.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$278,943.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$321,087.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$173,401.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$204,345.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$310,475.79 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIONBANK | 1 | \$191,358.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$376,960.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,919.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$267,641.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$162,526.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,444,447.17 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$208,381.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$332,851.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,948,447.31 | 19.25% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$47,552,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFA7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$49,523.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$24,006.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$47,908.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$399,220.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$478,377.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$223,469.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 20 | \$1,177,923.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 10 | \$659,447.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$65,566.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,265.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$202,030.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$216,811.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$554,839.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,014,506.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$679,957.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 47 | \$2,562,126.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 30 | \$1,898,673.75 | 0.68% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$1,824,811.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 4 | \$218,375.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$128,917.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$41,498.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 12 | \$694,624.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 8 | \$488,088.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$353,844.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,277.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 10 | \$557,940.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 96 | \$5,744,213.15 | 2.06% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$513,360.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$66,932.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$176,942.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$173,177.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 6 | \$411,615.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$133,306.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 30 | \$1,727,319.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 12 | \$735,643.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 56 | \$3,249,480.54 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 1 | \$66,735.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 3 | \$172,896.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 15 | \$938,905.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 24 | \$1,501,097.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY | 1 | \$76,511.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 7 | \$474,416.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$76,190.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 3 | \$144,208.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$124,826.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 10 | \$658,935.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$253,423.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$220,635.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WAUSAU | 1 | \$60,455.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$29,411.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,166.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$62,706.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$169,113.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$124,029.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$136,609.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 13 | \$831,086.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$43,726.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$128,702.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$57,122.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,564,207.13 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$260,259.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$73,390.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 8 | \$468,564.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$47,440.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$379,067.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$1,390,260.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$68,953.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$56,911.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$193,591.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$47,239.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$108,725.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$425,505.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$54,194.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$297,971.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$71,913.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$57,682.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$340,464.11 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$125,456.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$163,060.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$180,700.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 53 | \$2,962,448.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$273,215.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 8 | \$500,024.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$75,331.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$340,052.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$132,346.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$194,870.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 25 | \$1,441,497.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$135,887.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$56,965.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$114,854.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$1,101,019.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$338,196.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$266,528.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$152,672.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$56,724.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$137,716.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 17 | \$971,032.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$590,558.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$75,989.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$133,291.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$131,205.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF | 7 | \$439,930.10 | 0.16% | 0 | \$0.00 | NA | 0 |

| SULPHUR SPRINGS | | | | | | | | |
|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| CLINTON NATIONAL BANK | 20 | \$1,095,413.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 6 | \$346,583.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$150,710.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$72,381.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMERCE SERVICE CORPORATION | 1 | \$52,907.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,460.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 3 | \$173,495.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$78,318.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 14 | \$675,323.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK - MISSOULA | 1 | \$77,665.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$47,058.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$57,347.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$69,360.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CREDIT UNION | 6 | \$383,686.30 | 0.14% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$71,349.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 8 | \$476,931.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$27,015.70 | 0.01% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$111,007.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONNECTICUT RIVER BANK | 1 | \$67,380.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 10 | \$623,680.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE CO. | 21 | \$1,343,121.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$591,258.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$123,664.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$75,423.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CROWN BANK FSB | 6 | \$415,518.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 1 | \$63,576.74 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CUMANET, LLC | 2 | \$104,349.20 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CUNA CREDIT UNION | 2 | \$150,004.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,710.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,399.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 13 | \$859,357.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$74,552.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,454,720.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$283,234.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$178,534.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$75,688.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$75,979.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$392,977.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$67,230.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$65,292.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | \$2,291,815.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$396,297.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$78,094.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$60,817.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$168,037.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$52,460.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$426,823.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 8 | \$499,760.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$39,597.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$57,469.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$64,445.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$78,104.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 24 | \$1,396,935.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 7 | \$445,919.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$134,735.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,187.73 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$105,397.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$47,737.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$65,466.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$133,371.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$401,094.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,110.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 66 | \$4,131,332.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$1,033,470.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$111,156.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$68,549.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$53,441.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$355,868.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$46,021.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$237,652.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$34,160.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 9 | \$484,465.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | \$3,909,115.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$361,673.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$37,908.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$525,226.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$161,163.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$101,648.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$108,761.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$199,099.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$171,634.59 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|-------------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$145,847.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$248,133.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$286,711.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 31 | \$1,828,435.89 | 0.66% | 1 | \$55,182.34 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$3,484,357.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$78,674.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$24,290.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$130,077.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$95,443.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$5,961,101.28 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 26 | \$1,501,571.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 61 | \$3,574,009.65 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$69,744.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,189,048.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$291,100.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$66,189.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$447,396.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 20 | \$1,057,834.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$386,728.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$201,437.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,350.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,112.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 5 | \$337,893.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$55,417.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 45 | \$2,588,377.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$51,754.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|-----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 118 | \$6,919,254.04 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH CREDIT UNION | 1 | \$28,272.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$58,184.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,910.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 5 | \$208,144.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$140,848.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$73,286.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 21 | \$1,331,100.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$692,145.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$184,230.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$118,089.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$123,093.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$120,523.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$479,912.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$134,655.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$491,218.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$45,302.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 12 | \$758,483.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$73,902.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$837,002.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 34 | \$1,938,395.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$40,084.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,055.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$127,832.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$244,677.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 21 | \$1,233,086.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$204,985.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$77,597.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$121,858.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,070,958.38 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HARBOR ONE CREDIT UNION | 1 | \$37,528.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 6 | \$383,017.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$58,428.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$226,391.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 5 | \$352,490.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$62,933.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$76,077.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$325,444.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$448,085.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,259.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 14 | \$817,186.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$122,027.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$70,727.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$124,344.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$117,650.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$52,426.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$132,715.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$77,023.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$73,874.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$116,637.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$188,902.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$124,346.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$186,946.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 16 | \$915,077.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$132,006.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$210,887.54 | 0.08% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| INDEPENDENT NATIONAL BANK | 1 | \$70,674.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$69,027.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 12 | \$617,521.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$561,584.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$31,284.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 4 | \$239,238.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$597,320.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$51,451.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$38,128.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 3 | \$149,227.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$393,531.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,754.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 8 | \$427,646.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| LA DOTD FEDERAL CREDIT UNION | 1 | \$49,272.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 17 | \$1,037,269.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 3 | \$163,099.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$221,281.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$142,529.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 3 | \$183,956.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$503,503.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$72,578.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$100,135.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 2 | \$100,756.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$121,461.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION | 1 | \$75,293.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$124,552.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$160,971.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 6 | \$208,886.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 7 | \$459,711.56 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | 11 | \$600,044.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$439,675.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 36 | \$1,928,189.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$61,946.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,714.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$61,545.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$70,185.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$447,113.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 12 | \$766,079.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$40,687.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$195,027.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 68 | \$4,415,641.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,557.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$122,283.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,103.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METABANK | 2 | \$98,245.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 41 | \$2,306,385.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,573.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$55,903.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$55,943.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$257,049.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$199,152.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$229,079.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$227,822.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$148,189.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$549,537.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,405.48 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$64,020.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$67,844.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$51,119.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$238,710.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$75,392.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$139,396.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$326,701.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$641,778.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$260,398.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$67,402.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 11 | \$664,582.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$4,356,005.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$67,873.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$60,749.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 43 | \$2,736,753.65 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$127,176.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 8 | \$452,395.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$73,658.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$51,179.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,208.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$405,684.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$115,384.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$76,195.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 8 | \$316,589.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 19 | \$1,106,141.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$181,601.38 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHLAND AREA FEDERAL CREDIT UNION | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$120,208.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,245,164.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$55,186.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$55,308.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$56,830.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$176,963.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$94,321.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$67,759.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$338,044.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$408,417.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$138,944.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$62,458.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$152,339.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 18 | \$1,150,684.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$533,060.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$49,587.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$121,903.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$207,985.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$45,424.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 9 | \$439,741.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 10 | \$592,178.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$131,897.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | \$1,374,819.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 29 | \$1,650,211.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$61,932.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$40,340.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 7 | \$395,578.54 | 0.14% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | |
|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST AND SAVINGS BANK | 2 | \$151,998.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$69,184.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 6 | \$312,058.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$172,966.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 3 | \$185,605.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$137,256.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$75,512.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$882,618.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 12 | \$760,879.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$2,481,296.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$50,657.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$141,487.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 5 | \$265,869.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION | 2 | \$113,324.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$70,624.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$582,355.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$240,793.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$138,073.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$274,808.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$47,189.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$67,631.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION | 13 | \$714,419.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK | 4 | \$247,322.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$376,906.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 1 | \$56,394.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 13 | \$896,007.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$73,609.83 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|----------------|-------|---|--------|----|---|
| | RIDGEWOOD SAVINGS BANK | 1 | \$41,066.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$107,829.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 24 | \$1,539,717.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$39,584.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 18 | \$1,096,147.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$606,739.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$68,470.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$191,847.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$75,598.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$7,196.49 | 0% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$388,168.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$47,531.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$409,373.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 3 | \$168,139.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 114 | \$6,487,041.24 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$454,774.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$337,565.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$213,447.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$167,207.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 6 | \$434,858.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$56,061.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$1,246,153.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$440,725.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,396.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$73,351.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$19,026.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$49,256.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 2 | \$141,380.83 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$257,617.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 18 | \$1,071,682.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$65,471.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$455,900.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$107,348.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 10 | \$415,391.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$131,373.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$136,518.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$56,335.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$317,492.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$197,712.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$344,213.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 15 | \$891,219.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$75,019.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$455,206.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$902,018.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 6 | \$369,792.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$811,727.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$45,434.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$53,214.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 3 | \$197,433.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$33,955.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$572,094.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$169,745.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$75,975.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$191,412.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$105,058.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$56,982.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, N.A. | 2 | \$138,314.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$383,666.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 6 | \$301,162.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$73,258.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$256,462.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$391,558.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$79,581.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,067.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$113,280.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$231,715.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,400.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 23 | \$1,432,690.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$240,143.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$119,713.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$906,690.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$30,502.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$71,528.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$119,903.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$183,765.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TSB BANK | 1 | \$78,829.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$145,404.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$198,483.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$154,838.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 15 | \$933,564.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$141,154.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 4 | \$195,357.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$229,995.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$28,288.16 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 36 | \$1,986,161.02 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$132,691.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$144,092.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$58,249.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$51,783.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$193,045.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$357,567.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$60,729.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$210,027.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$359,806.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 23 | \$1,297,515.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$131,146.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$147,104.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,200.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$416,978.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,760.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$123,217.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$452,776.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$49,540.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$27,866.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$344,239.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$424,501.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 7 | \$332,454.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$70,679.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$36,713.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$448,674.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,176,364.53 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WESTERNBANK PUERTO RICO | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$63,898.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$115,961.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$52,779.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$75,712.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$342,331.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$35,722.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 10 | \$506,068.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,222,179.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 925 | \$56,263,360.11 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 4,733 | \$282,027,422.00 | 100% | 1 | \$55,182.34 | | 0 |
| 31416VFB5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$29,079.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$42,436.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$197,443.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$247,473.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 11 | \$675,222.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,285.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 19 | \$1,290,746.50 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,055.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$758,419.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$58,305.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,203.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$124,158.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 16 | \$1,072,983.91 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$64,304.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$684,501.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$731,891.95 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 24 | \$1,141,204.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$101,483.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$605,457.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$75,743.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$35,495.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$69,179.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$70,264.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$144,733.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$115,370.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$154,470.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$116,892.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$461,405.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$2,254,221.44 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$272,288.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,394.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$194,945.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$1,194,020.03 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$1,677,392.05 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$106,157.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$824,912.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$38,328.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$357,091.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$289,153.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$127,197.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$24,926.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$261,729.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$27,877.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$80,991.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$62,226.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$179,667.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$187,758.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 6 | \$315,984.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,696.54 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$170,076.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$80,854.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$71,032.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,341.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$108,907.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$74,822.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$123,324.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,970.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,116,885.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,747.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 11 | \$719,827.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$956,118.38 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$62,473.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$109,939.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$46,222.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$51,941.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 22 | \$1,394,626.56 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$244,828.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$129,370.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$393,787.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$141,582.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,863.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$194,079.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$137,233.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$49,654.54 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,957.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$78,047.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$37,640.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$112,198.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$81,681.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,838.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 35 | \$2,205,399.98 | 2.57% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$211,348.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$49,438.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$329,360.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$64,133.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,246.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 6 | \$396,659.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$80,639.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$354,623.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 25 | \$1,580,246.42 | 1.84% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$112,770.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 2 | \$137,242.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$28,858.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 4 | \$224,226.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$195,001.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 2 | \$132,147.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$545,364.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 14 | \$907,716.07 | 1.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 6 | \$378,660.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$62,112.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$42,758.66 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|-------------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$68,957.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 63 | \$4,133,091.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$38,561.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$154,983.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$33,474.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$127,326.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,033,894.85 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$130,079.10 | 0.15% | 1 | \$70,313.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$168,445.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$218,753.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$202,879.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$299,782.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$43,026.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$6,172.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$145,978.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$79,266.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$78,092.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$518,593.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$71,691.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$62,578.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$124,760.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$349,888.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 19 | \$1,253,010.51 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,246.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$125,750.84 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$70,969.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO CREDIT UNION, INC. | 1 | \$68,602.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 43 | \$2,648,093.07 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$155,516.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$41,044.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$79,904.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$328,786.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$229,216.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$59,665.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$311,978.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$67,993.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$308,636.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,686.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$38,531.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$68,766.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$78,931.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$197,402.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,901.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$190,928.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 18 | \$1,163,770.31 | 1.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$54,170.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$61,082.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$372,553.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$225,135.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$218,465.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$189,950.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$106,185.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$63,486.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$35,293.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,077.87 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$217,936.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$33,392.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$52,769.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$201,062.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$41,409.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$390,504.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$123,403.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$420,360.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$264,610.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$55,013.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$236,047.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$73,759.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$77,818.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$153,082.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$697,652.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$319,866.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$63,945.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$66,578.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$162,707.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$101,775.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$79,671.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$130,393.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$146,527.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,854.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$260,304.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$192,917.75 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,690.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$156,445.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$58,283.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$125,620.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$124,466.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$72,761.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$58,865.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,311.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$962,160.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$180,613.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$141,171.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$37,017.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$122,169.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$82,562.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,114.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$82,234.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$120,770.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$387,077.22 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$218,520.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$71,709.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$79,434.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$30,007.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$75,343.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$60,205.23 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$301,054.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$194,880.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,561.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$63,312.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$86,386.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$64,090.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$214,999.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 25 | \$1,557,665.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$49,827.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$138,355.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$107,240.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$64,979.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$76,202.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$314,514.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,317.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,491.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$237,854.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$249,696.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 12 | \$809,300.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 27 | \$1,985,163.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$60,186.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$819,287.03 | 0.96% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$194,809.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,686.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$239,606.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$186,262.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$71,697.15 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$79,433.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,519.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$80,584.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$58,232.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$62,292.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$149,778.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,942.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$78,964.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$63,435.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$152,654.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,676.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$51,640.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$198,156.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$39,304.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$270,218.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$609,045.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$595,983.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$397,844.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 10 | \$708,891.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$119,431.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$68,436.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$67,838.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$140,017.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 5 | \$300,765.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$79,135.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$147,036.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$829,545.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS | 2 | \$148,928.22 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | BANK | | | | | | | |
| | THUNDER BANK | 3 | \$216,944.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$528,265.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$119,121.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$50,856.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$114,936.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$220,353.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$77,517.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$76,930.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$653,613.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$145,357.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$38,673.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$74,536.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$66,150.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$228,167.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$94,897.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$421,405.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$79,492.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$62,459.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$504,727.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$49,554.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$51,605.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,102,768.73 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$49,226.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,427,260.55 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 1,369 | \$86,777,937.00 | 100% | 1 | \$70,313.00 | | 0 |
| 31416VFC3 | ARVEST MORTGAGE COMPANY | 93 | \$7,704,180.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$170,206.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 425 | \$35,478,623.38 | 34.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | | | | | | | |
| | CENTURY MORTGAGE CORPORATION | 2 | \$158,621.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$83,088.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$414,392.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$593,058.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 37 | \$3,101,227.46 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 9 | \$711,172.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 1 | \$78,150.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$2,697,607.85 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$89,370.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$344,159.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$80,993.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$246,452.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$149,616.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 134 | \$11,592,688.97 | 11.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,039,104.69 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 17 | \$1,458,376.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 7 | \$600,566.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$250,531.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,391,497.24 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$765,813.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 369 | \$30,331,964.04 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,909,962.95 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$104,441,425.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFD1 | AMSOUTH BANK | 11 | \$903,468.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 380 | \$32,930,052.36 | 8.05% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$667,759.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1,291 | \$113,553,467.25 | 27.77% | 1 | \$91,048.69 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 1,386 | \$118,008,665.54 | 28.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 31 | \$2,679,806.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,884.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$182,864.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$82,400.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 46 | \$4,070,710.15 | 1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 42 | \$3,586,485.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$358,660.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 18 | \$1,463,682.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$100,135.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$538,236.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$544,203.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 92 | \$7,797,094.44 | 1.91% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$343,366.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$186,917.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 33 | \$2,737,555.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$348,453.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$71,565.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,085.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$179,640.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 5 | \$346,738.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$677,924.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 148 | \$12,749,277.89 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 67 | \$5,914,205.28 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 54 | \$4,843,374.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$266,238.85 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | U. S. MORTGAGE CORP. | 16 | \$1,436,856.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 224 | \$19,977,107.17 | 4.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$1,733,763.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$276,383.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 379 | \$32,077,147.71 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 480 | \$42,173,844.56 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 4,781 | \$414,154,024.00 | 100% | 1 | \$91,048.69 | | 0 |
| 31416VFE9 | ARVEST MORTGAGE COMPANY | 134 | \$12,039,392.81 | 7.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$191,767.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 20 | \$1,832,231.70 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,037,464.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 17 | \$1,575,950.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$862,468.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$185,860.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,132.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 18 | \$1,618,733.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$345,099.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,900.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$82,873.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 795 | \$72,941,248.63 | 44.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$37,983.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$60,447.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,130,677.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 15 | \$1,364,360.87 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,688.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$81,648.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$84,276.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 57 | \$5,215,306.06 | 3.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 66 | \$6,042,800.84 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$179,882.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,474.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 628 | \$57,815,605.54 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,804 | \$165,306,276.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VFF6 | | ARVEST MORTGAGE COMPANY | 26 | \$2,396,549.38 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$204,764.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$387,950.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,477,231.14 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 340 | \$32,361,034.67 | 78.39% | 1 | \$91,188.20 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$181,008.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$263,591.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$107,661.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 6 | \$553,746.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,087,482.66 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$42,021,021.00 | 100% | 1 | \$91,188.20 | | 0 |
| | | | | | | | | | |
| 31416VFG4 | | ARVEST MORTGAGE COMPANY | 49 | \$4,850,075.16 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$133,656.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 307 | \$30,547,937.52 | 39.14% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$107,137.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT BANK AND TRUST COMPANY | 1 | \$96,907.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 4 | \$396,476.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$111,670.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$1,700,313.69 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HOMESIDE DEDICATED CHANNEL | 5 | \$438,531.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$212,231.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$902,145.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$92,521.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$217,915.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$207,317.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$108,224.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 2 | \$210,140.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$108,575.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 75 | \$7,604,870.92 | 9.74% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$525,027.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$836,424.32 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 6 | \$603,618.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$319,995.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$542,849.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$897,860.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 235 | \$23,445,404.96 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,846,823.65 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$80,064,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFH2 | AMSOUTH BANK | 3 | \$321,008.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 144 | \$14,917,547.33 | 5.87% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$115,470.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 682 | \$71,531,729.13 | 28.15% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 697 | \$71,557,436.12 | 28.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$211,021.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,264.04 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | | | | | | | |
| | CITIMORTGAGE, INC. | 13 | \$1,365,411.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$437,770.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$432,033.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$103,691.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 31 | \$3,257,671.13 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 26 | \$2,715,988.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$300,311.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$1,372,310.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$107,556.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$333,341.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 6 | \$635,090.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 38 | \$4,041,650.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 13 | \$1,356,650.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$536,790.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$107,097.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,842.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$100,380.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$102,332.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$112,466.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$212,756.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$322,433.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$106,534.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 89 | \$9,307,397.22 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$3,789,665.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 20 | \$2,175,219.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$323,909.27 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|-----------|
| | WACHOVIA MORTGAGE CORPORATION | 133 | \$14,358,412.54 | 5.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,188,286.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$298,209.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 201 | \$20,793,976.06 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$29,040,571.34 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | 2,470 | \$258,207,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFJ8 | ARVEST MORTGAGE COMPANY | 99 | \$11,031,104.56 | 6.58% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$118,489.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$112,494.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$1,443,167.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$112,524.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$2,021,410.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 9 | \$981,503.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$675,536.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,914,597.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$664,341.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$662,579.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$558,709.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$107,267.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 845 | \$94,254,197.84 | 56.21% | 2 | \$220,343.01 | NA | 1 \$112,4 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$111,304.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$350,050.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,206,134.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$779,767.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$444,133.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$108,027.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING | 1 | \$107,498.75 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| | AND TRUST COMPANY | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$122,582.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 47 | \$5,125,986.49 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 52 | \$5,653,103.25 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 374 | \$41,152,438.95 | 23.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,531 | \$169,818,954.00 | 100% | 2 | \$220,343.01 | | 1 | \$112,4 |
| 31416VFK5 | AMSOUTH BANK | 2 | \$237,476.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 33 | \$3,901,122.01 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 585 | \$67,920,501.11 | 50.85% | 0 | \$0.00 | NA | 0 | |
| | CENTURY MORTGAGE CORPORATION | 3 | \$364,259.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$116,300.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$115,418.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$106,481.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 16 | \$1,905,514.04 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 7 | \$799,607.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$257,273.22 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$318,236.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NEW YORK COMMUNITY BANK | 1 | \$63,029.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$252,056.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$124,564.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 5 | \$514,363.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$103,293.05 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 108 | \$13,007,612.53 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,603.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 14 | \$1,741,281.66 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 2 | \$250,103.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 9 | \$1,034,072.88 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$961,536.38 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 10 | \$1,162,788.09 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 292 | \$33,832,254.83 | 25.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,588,480.69 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,172 | \$136,798,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFL3 | ARVEST MORTGAGE COMPANY | 108 | \$13,204,379.21 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$235,889.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 843 | \$103,549,423.47 | 28.11% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,109 | \$133,723,572.99 | 36.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$256,145.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$252,642.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,811,952.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,522.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$492,226.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 33 | \$4,047,525.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 25 | \$3,045,414.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$116,064.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 13 | \$1,547,405.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,688.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$126,112.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$510,863.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$378,659.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 30 | \$3,708,645.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$127,365.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$2,597,265.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$254,292.06 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$238,179.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$244,950.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$640,655.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$657,310.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$490,705.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$254,394.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 106 | \$12,626,645.48 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$4,684,029.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 17 | \$2,069,269.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$128,863.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$1,151,644.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 104 | \$13,045,602.20 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$740,316.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$139,175.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 246 | \$29,473,989.60 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$38,482,645.08 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 3,086 | \$375,577,433.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFM1 | ARVEST MORTGAGE COMPANY | 66 | \$8,342,766.51 | 4.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$2,415,794.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,203,624.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$1,308,868.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$130,253.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,022,976.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$513,391.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$2,463,524.49 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$798,078.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$124,794.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$546,011.43 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 852 | \$109,973,638.53 | 53.31% | 1 | \$135,432.39 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$143,840.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,139,081.96 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$488,130.05 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$663,975.53 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$372,054.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,368,771.11 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 57 | \$7,258,226.22 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$248,224.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$266,221.56 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 504 | \$64,894,556.69 | 30.31% | 1 | \$126,454.22 | NA | 0 | |
| Total | | 1,620 | \$208,686,805.00 | 100% | 2 | \$261,886.61 | | 0 | |
| 31416VFN9 | ARVEST MORTGAGE COMPANY | 13 | \$1,639,955.33 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$808,036.68 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$971,076.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,455,387.13 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$134,300.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,299.87 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 585 | \$78,031,281.98 | 85.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$272,222.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$391,128.11 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$410,654.29 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$7,730,391.63 | 6.47% | 1 | \$122,052.85 | NA | 0 | |
| Total | | 698 | \$92,986,734.00 | 100% | 1 | \$122,052.85 | | 0 | |
| 31416VFP4 | ARVEST MORTGAGE COMPANY | 34 | \$4,714,565.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$142,508.19 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | 380 | \$53,905,455.79 | 49.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$567,727.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$283,714.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$1,751,238.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$422,321.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$147,778.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$402,116.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$130,396.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$454,402.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 6 | \$799,351.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 111 | \$15,751,924.92 | 14.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$274,944.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$1,586,235.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 11 | \$1,526,217.31 | 1.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$692,954.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$290,540.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,966.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 139 | \$19,511,546.76 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,628,913.94 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$110,534,821.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFQ2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$135,601.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 60 | \$8,829,216.95 | 3.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$148,586.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 422 | \$61,923,276.62 | 23.13% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 709 | \$102,319,468.06 | 38.22% | 1 | \$153,448.22 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CENTURY MORTGAGE CORPORATION | 1 | \$140,387.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 14 | \$2,061,302.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,658.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,763,552.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$2,022,395.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$432,763.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$159,836.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$437,265.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$155,957.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 19 | \$2,719,887.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 22 | \$3,179,590.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$456,317.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 4 | \$571,219.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$880,610.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$144,172.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$149,887.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 66 | \$9,467,490.59 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$2,780,744.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$2,230,639.02 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,059,668.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 1 | \$148,109.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$8,580,749.43 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$873,244.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$153,345.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 141 | \$20,446,545.85 | 7.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$38,778,279.68 | 12.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,879 | \$273,547,774.00 | 100% | 1 | \$153,448.22 | | 0 |
| 31416VFR0 | | 45 | \$6,727,136.63 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 17 | \$2,607,810.85 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$1,681,457.45 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 9 | \$1,371,014.27 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$912,455.56 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 7 | \$1,085,709.28 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$2,934,166.68 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$473,423.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$145,864.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,435.58 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 646 | \$98,512,862.93 | 52.34% | 1 | \$143,353.35 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$479,033.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,335,802.06 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$297,803.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,189.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$6,565,461.83 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 42 | \$6,417,461.32 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$162,953.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 393 | \$59,699,003.37 | 29.76% | 1 | \$147,367.79 | NA | 0 | |
| Total | | 1,261 | \$191,898,045.00 | 100% | 2 | \$290,721.14 | | 0 | |
| 31416VFS8 | ARVEST MORTGAGE COMPANY | 5 | \$784,821.18 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,112,051.79 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,886,676.67 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$332,373.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 570 | \$89,971,540.13 | 87.18% | 2 | \$311,336.54 | NA | 1 | \$154,9 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$480,123.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL | 6 | \$967,331.85 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|----------------|
| | BANK | | | | | | | | |
| | Unavailable | 60 | \$9,408,745.90 | 7.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 665 | \$104,943,665.00 | 100% | 2 | \$311,336.54 | | 1 | \$154,9 |
| 31416VFT6 | AMSOUTH BANK | 2 | \$129,274.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 128 | \$7,608,643.18 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 365 | \$19,351,011.76 | 28.14% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$136,016.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 7 | \$456,645.73 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$122,694.12 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 27 | \$1,748,215.86 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESIDE DEDICATED CHANNEL | 8 | \$397,790.10 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$3,144,069.04 | 4.57% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$107,088.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 3 | \$207,262.62 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIVERWAY BANK | 3 | \$176,602.98 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAFE CREDIT UNION | 1 | \$31,359.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$63,858.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 95 | \$5,628,027.69 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$572,646.95 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 21 | \$1,233,880.81 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | TEXAS STATE BANK | 8 | \$532,737.17 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$148,682.41 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$212,714.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$706,241.36 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 408 | \$23,779,418.31 | 34.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$2,940,874.64 | 3.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,222 | \$69,435,757.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VFU3 | AMSOUTH BANK | 38 | \$2,002,737.37 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 633 | \$35,937,212.70 | 10.67% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------------------------------------|-------|------------------|--------|---|--------|----|---|
| | CASTLE MORTGAGE CORPORATION | 1 | \$44,011.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1,747 | \$100,891,561.81 | 29.96% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,448 | \$82,363,703.27 | 24.45% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,876.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$2,849,493.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$415,626.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$169,755.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT BANK AND TRUST COMPANY | 3 | \$193,226.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 67 | \$4,035,645.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 29 | \$1,744,988.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 32 | \$1,902,870.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$61,154.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$609,064.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$142,184.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 81 | \$5,001,706.41 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 6 | \$387,283.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 31 | \$1,770,528.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 10 | \$530,899.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$73,125.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$667,270.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$141,289.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$55,758.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$66,807.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$254,380.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$361,371.14 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,567.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 102 | \$5,927,785.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 86 | \$5,486,292.82 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 55 | \$3,473,194.10 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$130,039.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$608,086.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 179 | \$11,344,719.09 | 3.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 26 | \$1,559,771.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$150,493.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 525 | \$29,622,846.92 | 8.8% | 1 | \$58,957.99 | NA | 0 |
| | Unavailable | 649 | \$38,707,952.54 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5,866 | \$339,804,282.00 | 100% | 1 | \$58,957.99 | | 0 |
| 31416V1 | ARVEST MORTGAGE COMPANY | 230 | \$13,434,081.46 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$133,802.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$1,990,990.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$183,794.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 37 | \$2,386,175.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 58 | \$3,083,217.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,018,171.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$325,851.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$319,794.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$115,978.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$387,346.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1,119 | \$69,960,788.96 | 45.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$186,312.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$42,959.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$191,400.91 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$954,564.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 27 | \$1,622,699.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$385,440.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$206,524.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$62,029.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 116 | \$6,427,976.81 | 4.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 105 | \$6,193,248.69 | 4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$301,339.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 754 | \$46,311,725.42 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 2,564 | \$156,226,215.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VFW9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$897,557.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$384,367.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$127,560.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 12 | \$1,751,336.59 | 3.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$790,847.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$147,872.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,049.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,371.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$184,188.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$171,689.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$121,182.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$132,418.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,281,223.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,830.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$4,134,794.11 | 7.16% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$265,896.48 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,808,459.32 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$179,054.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$205,031.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$266,899.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$275,765.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,921.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$127,375.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$273,780.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,366.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$134,987.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$599,696.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$191,705.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$285,935.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$151,477.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$565,085.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$135,251.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$134,243.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 4 | \$637,247.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,992.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$196,523.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$141,902.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$371,383.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 5 | \$738,319.04 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 3 | \$458,562.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$116,044.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,444.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$165,766.85 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$732,448.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$339,708.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$139,576.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$118,621.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$235,789.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,745.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$237,951.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$160,688.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$325,279.19 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$141,675.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,542,199.38 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$152,441.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,307,906.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$292,827.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$128,641.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$157,513.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,651.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$78,898.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$164,250.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,278.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,853.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$730,862.23 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$481,225.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$716,985.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,484.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$265,822.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,599.60 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$386,120.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,653.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$143,253.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$121,392.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,991.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,191.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$175,395.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$137,740.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,127.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$122,220.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$140,896.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$169,551.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$418,092.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,833.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$346,710.34 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$244,910.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$141,972.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$169,814.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$318,057.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$334,464.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$163,400.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$194,038.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$141,949.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$158,764.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$128,782.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$1,688,746.95 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$210,781.04 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 4 | \$653,656.54 | 1.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$46,870.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$715,719.01 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$165,827.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 1 | \$166,979.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$316,226.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$115,977.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,557.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$135,653.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,723.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$145,681.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$822,873.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$237,134.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$352,881.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$122,668.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,582.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$181,988.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$172,792.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$135,462.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$125,560.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$162,804.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$291,878.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$712,559.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$362,054.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$137,155.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 56 | \$8,887,106.25 | 15.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$149,121.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$130,917.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$172,919.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,136.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$154,407.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,905.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,927.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$138,571.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,365.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$186,098.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$506,211.31 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$135,533.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,193.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,406.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,020,251.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$470,105.21 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$128,680.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$329,172.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$134,652.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,186,281.03 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$59,370,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$5,994,534.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$1,966,795.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,350,946.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$128,520.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$707,016.97 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,733.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$141,183.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$781,733.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$557,602.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$263,738.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 35 | \$5,010,074.39 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$609,813.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$121,913.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,389,133.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$770,729.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,093,111.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,723,410.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$667,109.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$157,415.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$296,257.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,014,072.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$204,175.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$259,985.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$181,517.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,739.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$188,136.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$268,452.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$165,697.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$2,552,453.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$144,880.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,166.63 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 3 | \$432,106.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 52 | \$7,794,895.07 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$258,259.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$221,937.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$189,525.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$126,017.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$821,095.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$572,734.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 8 | \$1,440,303.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,819,371.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 4 | \$572,981.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$161,415.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$874,855.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$262,581.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$1,772,472.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$158,638.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$182,826.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 6 | \$804,687.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 3 | \$490,812.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$633,387.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$205,111.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 23 | \$3,995,596.62 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$249,753.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$2,294,532.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$534,770.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 82 | \$13,159,841.06 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,146,188.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$126,667.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$519,758.82 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 67 | \$10,649,139.87 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$629,861.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$253,439.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 15 | \$2,276,122.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,310,772.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$131,608.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$137,014.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$174,338.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$294,773.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,145,992.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 22 | \$3,325,903.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$872,484.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$425,032.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$609,740.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 27 | \$4,338,535.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$399,886.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$166,341.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$432,411.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$407,166.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$125,906.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$1,629,998.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$973,435.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$432,155.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$128,765.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$342,950.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$247,960.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$6,368,101.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$158,278.03 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | 9 | \$1,203,254.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 7 | \$1,310,189.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$273,833.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$341,173.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$133,359.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$591,995.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 13 | \$2,630,933.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$387,440.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,329.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$137,302.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$242,092.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$702,029.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$1,130,633.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$300,139.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$267,165.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$489,815.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$546,265.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$2,062,494.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,227,222.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$462,088.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$474,392.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$321,374.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$149,348.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 2 | \$339,949.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 7 | \$1,024,428.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 14 | \$2,391,134.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$164,093.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT | 8 | \$1,093,470.51 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DENALI STATE BANK | 6 | \$863,500.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,158,537.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$2,841,164.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$128,646.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$254,704.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 3 | \$420,030.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$929,606.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$455,216.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$439,206.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,636,130.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,900.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$158,553.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$755,075.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$237,659.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$191,547.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$161,433.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$2,602,387.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$964,919.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$256,981.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$836,698.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$138,910.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$263,439.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$416,043.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,952.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$309,069.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,086.67 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$302,710.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$459,012.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$695,729.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$463,236.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$136,827.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$145,644.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 6 | \$1,129,812.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,733.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 5 | \$939,218.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$95,766.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,351,532.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$132,498.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$136,163.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,989,260.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$619,125.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$750,918.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$182,826.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,657,609.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 34 | \$4,922,603.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$129,366.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$176,153.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,483,243.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,137,742.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$285,796.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$355,448.13 | 0.09% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$303,297.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMÍ | 1 | \$134,697.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$492,077.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$128,280.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,319.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,220.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 10 | \$1,518,630.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$141,750.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$549,244.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$195,610.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$630,672.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 26 | \$4,187,337.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$129,398.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$318,814.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,457,369.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 3 | \$482,052.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 5 | \$1,056,980.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$437,617.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$140,634.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$419,666.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 13 | \$2,196,053.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$708,970.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$834,882.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 18 | \$3,239,676.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$382,873.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 4 | \$567,264.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$542,350.94 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$351,172.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$742,227.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$749,336.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 6 | \$1,090,107.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$1,539,813.91 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$246,864.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$134,386.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$284,086.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$350,225.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,445,237.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,627.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$241,652.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$156,520.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$140,150.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,737,611.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,224,684.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$151,035.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$276,816.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,009.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$200,628.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$150,007.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$455,362.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$980,747.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$347,622.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$301,715.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$984,982.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$773,628.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND | 5 | \$703,615.62 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$585,827.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$426,594.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$711,708.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 5 | \$807,855.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$253,737.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$644,647.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$605,634.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$315,023.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$216,233.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$732,378.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$150,304.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$253,784.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$878,791.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$257,253.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,271,436.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$147,008.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$792,890.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$2,513,897.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$405,098.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$620,859.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,643.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$176,994.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 36 | \$6,273,133.25 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 9 | \$1,983,535.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$271,010.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$164,151.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$121,824.28 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 3 | \$463,912.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$163,393.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$457,807.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$967,840.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$513,029.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$144,977.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 2 | \$378,507.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$122,310.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$174,138.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,567.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$128,767.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$394,033.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$534,157.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$4,140,299.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$566,134.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$671,999.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$277,609.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,588,012.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,290.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$593,065.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$476,477.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$962,757.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$1,515,241.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$499,975.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$298,274.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$241,092.04 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,180.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$827,342.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$424,725.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,282.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 5 | \$703,169.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$284,783.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,580.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,031,859.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$637,475.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$499,653.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$371,434.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$486,544.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$827,116.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$127,110.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,250.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,268,401.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$129,076.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$4,987,758.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 34 | \$5,211,210.75 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$150,964.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$136,682.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$2,359,386.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$2,749,177.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$246,015.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$133,300.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$205,821.23 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHMARK BANK | 3 | \$451,695.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 29 | \$5,190,752.95 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$959,064.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$430,095.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$1,250,497.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$678,136.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 4 | \$581,882.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$841,514.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 9 | \$1,344,484.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$903,121.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$1,406,068.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$477,148.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$15,556.57 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$140,231.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,021.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$252,525.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$141,778.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$308,259.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$191,221.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 23 | \$3,733,205.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,965,737.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$910,462.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,758.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$180,864.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$297,710.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$176,117.93 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 6 | \$1,108,464.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$295,074.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$153,423.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE COUNTYS CREDIT UNION | 1 | \$157,343.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 9 | \$1,416,622.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$334,196.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$148,361.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$238,934.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$375,090.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$768,629.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$199,111.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$369,360.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$260,901.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$171,152.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$330,513.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$406,996.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,216.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 15 | \$2,462,528.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$1,001,682.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$319,621.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 7 | \$1,280,428.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 83 | \$13,154,573.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$289,185.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$333,039.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$559,148.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$101,258.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 10 | \$1,468,670.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$438,061.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$275,384.42 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$146,575.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$605,205.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$544,765.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,572.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$467,183.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$406,568.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$502,070.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 21 | \$3,238,438.81 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$120,366.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$293,917.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$259,721.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$273,838.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$291,531.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$196,526.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$290,064.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$259,951.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$607,142.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 90 | \$15,079,601.34 | 3.73% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$136,258.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$506,621.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$731,205.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,264,373.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$462,642.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$169,887.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$342,320.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$328,300.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$312,349.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$304,712.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$361,284.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$468,128.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$378,580.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$486,534.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$146,135.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$1,331,462.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$273,780.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 11 | \$1,725,742.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$1,028,415.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$123,996.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$545,385.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$739,967.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$296,967.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$147,951.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$487,750.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 13 | \$2,213,500.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$242,752.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$332,720.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,456.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$135,857.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$334,412.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,370,226.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$435,013.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$446,945.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$601,828.15 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$1,025,399.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,051,799.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 1 | \$219,745.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$364,514.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,363.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$802,223.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 29 | \$5,023,971.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$910,287.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$132,342.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$378,148.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$211,842.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,988.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$186,533.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$163,465.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$757,370.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$337,454.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$672,555.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$34,514,105.57 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,602 | \$416,188,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFY5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$386,046.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$365,725.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,979.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$309,034.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$185,280.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$685,980.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$254,100.53 | 0.37% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 2 | \$324,477.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$325,794.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$602,234.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$137,455.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$168,034.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$132,207.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$168,690.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$387,530.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$804,159.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$144,815.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 14 | \$3,392,309.18 | 4.99% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$279,535.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$615,031.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$167,130.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$429,912.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$733,961.37 | 1.08% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$220,341.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,821.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$144,435.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$4,773,222.93 | 7.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$278,879.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$193,660.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 3 | \$699,334.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$245,396.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$163,727.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,502,527.88 | 2.21% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$189,862.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT | 3 | \$483,366.74 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$957,045.16 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,682.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$509,387.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$176,270.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$683,959.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,858.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$179,495.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$141,703.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$144,386.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$167,408.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$226,175.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$309,982.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,234,024.89 | 4.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,205,098.99 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$281,272.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$511,957.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$391,454.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$316,692.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$253,525.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,173,499.40 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,975.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$902,207.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,824.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$127,743.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$289,410.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$461,072.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$430,783.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$194,379.27 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,685.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,394.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$306,179.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$316,330.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$241,592.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$170,108.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,960.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$692,769.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$871,059.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$724,488.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$645,469.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$316,081.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$132,467.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$682,368.06 | 1% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$188,217.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$197,949.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$291,937.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,696,038.55 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$167,810.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$3,685,375.02 | 5.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$403,193.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$659,184.19 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$198,596.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$146,266.28 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 4 | \$895,883.64 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$383,639.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$842,534.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$1,496,715.50 | 2.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,350,744.50 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$209,920.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$342,299.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$175,781.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$238,551.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$205,875.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$205,652.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$371,372.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$235,368.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$490,560.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$544,368.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,938.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$266,119.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,256.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$510,339.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$310,530.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$161,969.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$122,542.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$370,283.39 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$332,592.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,118.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,967.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$374,601.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,420.36 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$478,696.31 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$892,668.83 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$509,617.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,608.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,871,166.12 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$70,554,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VFZ2 | ARVEST MORTGAGE COMPANY | 11 | \$1,876,403.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 567 | \$98,808,725.20 | 24.26% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,568 | \$258,739,649.60 | 63.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$158,948.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$822,894.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$943,728.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$404,089.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$571,748.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 19 | \$3,121,307.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$743,471.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$831,089.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$465,934.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 2 | \$359,978.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,469,569.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$267,197.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 224 | \$34,901,387.84 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,009,465.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 2,492 | \$414,495,587.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 17 | \$3,141,029.11 | 1.32% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$140,044.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$4,643,104.11 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$258,722.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$132,682.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$636,216.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,917.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$124,461.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 19 | \$2,887,434.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$397,677.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$138,787.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$678,664.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,096,619.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 6 | \$815,704.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,928.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$474,298.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$532,282.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$452,175.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$255,705.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$417,259.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$183,937.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$136,823.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$411,511.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$545,355.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$148,737.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 32 | \$4,818,855.21 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 4 | \$760,124.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$275,416.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$170,576.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$218,940.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$606,701.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$277,051.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$101,131.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$689,104.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$189,958.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$326,549.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 3 | \$420,945.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 11 | \$1,662,920.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$122,559.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$722,489.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$137,485.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK ONE,N.A. | 1 | \$115,515.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,990,355.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$227,826.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$129,983.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$197,238.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,918,747.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$4,853,167.74 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$530,607.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$604,793.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$3,770,921.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$126,818.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$600,875.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 7 | \$1,003,941.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,680,377.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$127,440.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$204,423.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$395,522.82 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 18 | \$2,964,218.74 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$243,067.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,616.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,234.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,792,182.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$800,293.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$297,142.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$347,323.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$583,638.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$213,572.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$390,459.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$392,703.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 22 | \$3,728,648.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$177,338.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$301,637.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$405,668.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$126,742.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$238,016.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 14 | \$2,295,617.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$136,658.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$203,119.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$133,837.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$207,884.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$550,622.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$508,523.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$618,608.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$177,302.68 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 2 | \$264,228.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,654,901.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$453,685.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$719,198.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$139,214.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$595,354.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 3 | \$515,865.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$280,543.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$129,072.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$398,687.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$322,712.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$1,795,836.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$177,017.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$154,082.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$342,935.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$466,614.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,740,206.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$261,222.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$689,168.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$373,255.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$889,487.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$426,725.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$392,088.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,874.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$153,088.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 12 | \$1,990,950.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$743,836.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$137,623.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$698,473.25 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$121,886.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$129,680.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$138,238.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$450,774.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,694.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,159,614.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,498.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,323,240.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,922.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$110,964.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$737,397.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$253,898.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,321.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$240,598.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 2 | \$286,101.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,932.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$142,344.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$365,748.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$129,420.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$487,898.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,112,346.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,016,065.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$512,050.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$158,966.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,267,308.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,043.34 | 0.06% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$162,533.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$246,095.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$429,683.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$156,678.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$145,030.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$390,384.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 4 | \$624,277.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$455,830.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$193,833.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,920.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$286,376.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$368,736.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$1,334,549.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$418,465.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$742,566.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$190,731.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$163,562.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$261,836.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$241,378.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$186,171.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 22 | \$3,386,613.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$878,394.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$651,972.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 12 | \$1,828,864.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$414,158.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$144,990.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 6 | \$874,818.56 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 2 | \$344,473.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,049,757.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$456,537.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,257.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$288,643.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$966,719.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$15,127.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$162,422.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$184,068.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$127,262.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$405,055.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$522,735.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$185,471.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$155,045.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,156,180.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$609,310.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$786,583.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$187,789.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$439,869.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$361,034.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$195,365.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,831.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$420,072.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$408,500.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$321,855.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$724,179.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 2 | \$332,848.77 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 2 | \$358,694.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$119,602.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$731,463.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$374,997.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,059,099.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$294,520.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$122,648.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$267,447.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,451.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$144,795.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$120,983.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,032,663.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$161,928.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$135,274.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,843.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$633,220.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 9 | \$1,409,917.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$181,363.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$667,794.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$513,219.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,672.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,004,282.09 | 2.11% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 8 | \$1,806,490.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$290,718.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$142,362.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$353,681.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$353,127.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL | 13 | \$2,157,878.87 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$266,039.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$136,214.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$375,670.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$128,964.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$193,664.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$555,096.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 8 | \$1,244,648.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$607,061.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$124,398.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$130,251.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$660,245.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,330,560.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$335,013.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,008,460.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$102,837.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,123,342.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$444,354.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$917,484.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$362,865.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,340.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$523,256.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$699,124.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$285,918.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$120,626.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$1,114,418.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$254,756.76 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$136,250.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$1,475,377.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$617,357.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$387,096.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$145,217.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,003,719.14 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$2,652,220.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 15 | \$2,020,362.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$142,063.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$905,733.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 24 | \$3,530,476.20 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$158,752.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$161,056.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$368,369.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$674,703.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$910,041.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$405,223.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$125,907.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$503,954.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,008.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$388,691.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$333,656.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$304,369.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$295,521.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$424,862.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$291,318.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$23,601.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$289,417.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$133,694.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$126,380.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$287,426.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,092,095.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$460,686.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$252,059.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$132,121.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,922.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,282.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$121,550.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$158,864.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$267,995.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$129,506.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$124,402.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$809,529.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,591.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$295,900.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$153,903.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$316,238.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$323,506.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$261,609.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$1,414,716.20 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$254,115.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$257,325.96 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | 33 | \$5,053,215.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,151.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$134,187.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$407,739.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$2,284,351.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 5 | \$701,639.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$676,802.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$167,096.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$128,339.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$687,961.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$313,350.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$259,730.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,064.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$151,161.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$169,154.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,566.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 8 | \$1,209,207.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,270,380.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,092.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$355,188.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$119,180.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$248,128.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$148,449.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$288,380.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$5,838,826.84 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$146,643.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 2 | \$291,920.37 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$136,199.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,347.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,520.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$126,737.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$256,062.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$162,088.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$257,421.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$122,275.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$262,866.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,416.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$291,423.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$163,138.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$151,108.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,273,307.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 8 | \$1,313,174.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$201,169.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$131,212.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$813,246.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$797,813.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$243,580.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$596,567.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 12 | \$1,758,409.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$292,873.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,172.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$439,791.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$634,350.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$576,244.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,168,466.28 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$124,394.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$591,758.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 9 | \$1,396,617.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,163.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$102,051.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$126,647.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$407,726.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$254,706.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$351,346.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$511,887.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$409,072.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$162,295.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$205,149.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$21,981,403.74 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,538 | \$247,144,133.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG32 | 1ST TRUST BANK FOR SAVINGS | 1 | \$204,601.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$185,545.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$320,640.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$153,198.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,196.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,260.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$335,359.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$297,996.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$716,673.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,025,969.41 | 8.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$209,301.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$627,066.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$135,059.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$270,675.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$346,284.50 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,153,372.53 | 6.51% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,390.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$344,423.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,605.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$307,032.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$134,273.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$134,224.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$339,366.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$603,659.97 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$439,964.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$567,508.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,041.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 1 | \$199,405.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$164,120.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,963.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,493.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$285,018.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$139,045.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$143,414.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$198,631.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,500.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$256,075.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,308,289.34 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$309,977.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$235,245.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$272,754.60 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 1 | \$204,810.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 2 | \$289,123.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$154,917.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$321,942.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$366,619.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,930.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$217,626.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,881.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$617,903.39 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$284,575.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$636,909.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$183,121.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$196,630.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$276,818.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$302,305.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$132,873.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$353,475.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$187,941.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$247,137.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$149,190.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$551,827.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,264.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$134,088.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$196,639.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,222.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$949,164.88 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$283,625.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$547,177.41 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$700,014.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$729,988.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,608.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$941,910.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$304,071.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$134,645.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$570,535.97 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$248,014.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$132,541.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$978,839.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,785,060.60 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$336,727.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$494,563.11 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$298,324.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$161,117.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$664,061.48 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$173,310.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,715.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$185,819.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,544.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$137,760.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$331,379.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 2 | \$426,945.90 | 0.88% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$375,359.93 | 0.78% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$244,213.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$689,414.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$451,575.72 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$144,565.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,138.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$179,854.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$409,781.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$288,944.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$141,576.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,746.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,353.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$181,460.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$842,945.61 | 1.74% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$737,157.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$323,895.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$990,926.09 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$283,271.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$163,203.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,826.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$136,623.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$454,207.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,836,142.57 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$50,041,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG40 | ABACUS FEDERAL SAVINGS BANK | 1 | \$289,363.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$690,804.51 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,802.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$181,776.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$337,388.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$336,690.66 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$399,604.07 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$145,588.48 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|--------|---|--------|----|---|
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$141,889.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$906,676.78 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$5,513,135.97 | 11.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$159,050.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$214,705.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$328,481.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$166,369.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$988,486.27 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$310,465.48 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,140,940.74 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$403,032.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,803,402.05 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$855,089.85 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$679,252.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$158,019.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$356,389.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$556,907.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$163,780.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$156,910.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$229,647.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$545,630.71 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$309,845.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,223.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$858,995.02 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$266,748.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$220,658.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$5,103,286.59 | 10.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,031,583.48 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$311,147.37 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 1 | \$255,086.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$179,330.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$232,750.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$313,951.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$167,515.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$232,252.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$178,159.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$446,210.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$153,221.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$433,194.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,003.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$148,586.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$270,131.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$172,782.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,895.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$147,600.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,979.77 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$186,390.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$170,934.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$197,155.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$226,016.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$718,312.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$332,703.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$202,054.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$271,714.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$618,109.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$186,797.33 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$581,405.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,995.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$465,389.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$399,474.09 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,679.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$411,355.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,423,022.31 | 2.85% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$752,102.11 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$571,518.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,542.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$198,265.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$490,827.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,324,128.64 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$180,094.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$203,238.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$315,481.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$145,170.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$165,908.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$240,887.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,010.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$159,592.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$268,519.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$148,288.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,432,611.97 | 2.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$198,494.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$365,652.10 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$459,690.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$330,922.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$151,714.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$172,018.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$170,783.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$160,655.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,061.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$271,277.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$340,331.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$339,777.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$290,670.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,629,897.99 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$51,410,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG57 | ARVEST MORTGAGE COMPANY | 4 | \$544,731.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 429 | \$66,011,118.39 | 76.09% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$404,402.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$141,621.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 4 | \$596,597.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$148,555.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$168,908.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$905,573.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$1,639,368.54 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 107 | \$15,542,951.88 | 17.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,315,451.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$89,419,282.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416VG65 | ARVEST MORTGAGE COMPANY | 10 | \$1,375,233.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$148,845.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 230 | \$38,552,419.56 | 35.69% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 302 | \$47,548,980.31 | 44.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$240,219.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$182,990.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$747,538.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 12 | \$1,952,914.86 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$437,370.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$267,413.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$218,734.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$139,898.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 11 | \$1,800,208.83 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$342,861.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$833,175.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$255,070.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,284,126.60 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 63 | \$9,353,493.92 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,322,405.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$111,003,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VG73 | ARVEST MORTGAGE COMPANY | 14 | \$2,567,520.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$186,335.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$566,454.28 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$242,461.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$291,408.24 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$283,279.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,956.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$932,704.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$208,068.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 265 | \$55,414,930.37 | 78.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$474,838.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,803,347.22 | 3.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$229,159.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,458,333.15 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$74,803,798.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VG81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$410,723.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$590,461.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$128,263.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$158,129.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,236,890.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$248,766.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$101,404.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$952,681.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,551.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$226,180.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,476,570.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,287,822.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$217,287.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$174,721.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$589,237.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL | 1 | \$85,037.75 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------------|----|-----------|
| | SAVINGS BANK | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,013,041.52 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$151,690.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,734,750.46 | 5.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$283,081.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,148.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$238,405.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$710,863.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$101,641.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$206,734.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,464.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,006.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,992.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$185,350.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$478,013.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$207,963.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$289,502.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$317,241.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$213,342.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,882.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$112,490.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$414,379.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 2 | \$382,774.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 4 | \$826,312.02 | 0.63% | 1 | \$208,431.33 | NA | 1 \$208,4 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$380,942.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,036.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$925,057.73 | 0.71% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 3 | \$484,677.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$301,706.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,015,166.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$157,341.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 1 | \$97,992.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX CHASE BANK | 1 | \$283,478.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$104,514.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$417,055.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 14 | \$3,782,950.06 | 2.89% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$129,443.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$1,659,305.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$267,945.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$451,082.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$126,974.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 9 | \$829,903.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$113,556.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 14 | \$3,146,073.66 | 2.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$762,431.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$559,196.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 18 | \$2,806,595.77 | 2.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,653.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,713.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,214,060.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$838,263.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$324,966.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 4 | \$827,359.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$384,396.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK | 1 | \$160,083.89 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AND TRUST CO. | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$344,227.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,377.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,528,958.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$203,944.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$2,209,073.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$196,564.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,152.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,295,047.22 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 14 | \$3,952,062.86 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$361,629.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$315,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,422,229.19 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$345,865.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,833,698.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$374,152.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 12 | \$2,214,222.21 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 2 | \$530,024.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,583.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,488,875.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$309,978.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$58,396.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$368,843.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$675,453.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$211,117.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$160,771.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,223,890.76 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | R ~ G MORTGAGE CORPORATION | | | | | | | |
| | RBC CENTURA BANK | 7 | \$1,260,723.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$1,209,099.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,079.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,195.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$795,490.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,404,413.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$141,311.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$792,919.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$262,697.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$107,218.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$167,440.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$618,993.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$244,666.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,434.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,308.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$233,235.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$178,563.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$963,111.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,580,027.19 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$363,902.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,982,834.99 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,366.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$95,931.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$47,310.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$249,324.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,173.23 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$122,528.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$501,532.62 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$456,802.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$577,517.34 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$127,117.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$124,639.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$309,713.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$40,210,193.13 | 28.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 668 | \$133,154,536.00 | 100% | 1 | \$208,431.33 | | 1 | \$208,431.33 |
| 31416VG99 | ARVEST MORTGAGE COMPANY | 7 | \$1,143,450.94 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$875,253.58 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,762,334.90 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$217,492.56 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$192,296.26 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$904,698.21 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 25 | \$5,794,105.88 | 17.6% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,451,864.28 | 10.49% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$1,917,644.50 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$853,849.46 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$16,162,705.43 | 48.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$33,275,696.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VGA6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$832,241.19 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$517,047.47 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$283,288.71 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$911,803.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$161,298.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$56,640.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$267,992.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$221,367.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$163,450.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$200,494.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 17 | \$3,386,435.81 | 1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,020,093.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$353,223.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$410,719.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 2 | \$335,563.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,152.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$349,573.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$2,177,769.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$542,248.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$190,337.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$834,431.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$276,412.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$390,709.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,236.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$326,224.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$437,279.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$176,451.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,122.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$4,048,070.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,025.51 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 11 | \$2,426,527.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$173,539.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$172,414.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$379,346.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$749,024.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,466,520.75 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$243,065.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$152,978.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 2 | \$446,027.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$670,566.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,349,952.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$404,669.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$697,410.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$380,792.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$329,783.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$350,781.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$272,331.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,671,887.62 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$179,127.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$6,126,356.49 | 1.81% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$977,286.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$462,713.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$379,811.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$663,489.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,146,035.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$222,237.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$633,420.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$455,932.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$3,024,329.85 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 6 | \$1,181,083.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$253,098.46 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | 1 | \$172,188.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$367,179.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,768,035.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$448,527.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$998,282.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 7 | \$1,393,108.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$985,651.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,860,173.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$757,499.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,879.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$428,650.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,187,561.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$230,752.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$800,706.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$576,811.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,232.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$175,913.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$389,825.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$664,835.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$936,279.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$382,382.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$399,465.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$220,817.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$289,704.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$211,747.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 3 | \$568,845.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,645.17 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | 1 | \$185,194.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$225,192.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,480,201.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$211,698.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$196,507.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$824,712.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$191,621.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$185,340.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,202.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$110,880.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$541,067.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$316,836.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$330,725.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$160,683.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$823,055.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,229,594.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$185,302.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$891,846.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,010,861.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$177,305.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,747,810.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$395,013.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$183,635.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$393,678.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$253,930.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$582,171.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$227,247.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$632,692.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST | 1 | \$168,448.99 | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FEDERAL TRUST BANK FSB | 1 | \$224,486.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,085,703.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,619.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$187,829.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$191,355.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$254,516.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$484,236.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$400,365.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$187,503.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,438.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$568,851.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$159,000.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$182,064.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$201,692.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK | 8 | \$1,751,006.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$212,604.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$220,825.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$216,706.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$187,177.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$203,458.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$180,346.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,525,085.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,708,647.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,388,500.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,992,958.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$308,815.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$664,123.55 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK | 2 | \$401,178.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$972,664.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$252,366.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$228,756.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$312,175.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$213,695.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$396,825.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,228,447.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,531.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$315,738.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 3 | \$578,375.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 28 | \$5,678,780.72 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$665,496.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$208,970.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$979,254.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$199,382.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$291,335.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$165,380.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$271,775.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 47 | \$10,241,119.89 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,472,318.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$494,810.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$947,089.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$197,939.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$248,258.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$159,110.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$1,541,006.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$404,810.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,345,333.55 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,582,349.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,737,587.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$348,854.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$751,163.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$212,828.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,532,173.12 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 8 | \$2,345,170.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$500,532.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$177,285.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$764,932.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$193,396.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$433,352.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$2,097,676.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$187,192.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$171,187.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$517,898.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$431,002.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$358,551.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$504,078.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$649,650.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$253,592.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$350,610.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,294.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$273,770.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$592,556.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$346,639.01 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 4 | \$729,735.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC | 3 | \$510,527.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$214,941.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$217,762.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$901,973.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 3 | \$555,907.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 15 | \$2,823,564.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$276,979.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$182,870.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$178,209.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$609,818.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$306,703.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$164,171.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$450,601.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$201,478.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$385,415.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES | 1 | \$284,168.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$658,745.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 2 | \$412,025.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$1,591,720.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 6 | \$1,112,362.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 2 | \$420,913.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$413,193.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 21 | \$4,347,595.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$248,130.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 2 | \$431,960.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$478,348.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAJOR MORTGAGE | 1 | \$239,521.22 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | 1 | \$184,953.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$162,352.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$206,721.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$182,744.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$197,620.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$161,812.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$206,461.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$219,694.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,665.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$283,117.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$187,046.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$189,311.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,365,310.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,401.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$475,967.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$811,372.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,260,071.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$175,717.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 58 | \$12,117,992.94 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,941.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$248,703.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$443,608.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,421,537.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$660,042.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,113.95 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MILFORD BANK, THE | 5 | \$1,090,786.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$230,410.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$592,537.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$477,399.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$44,102.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,293,659.37 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$840,076.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$294,917.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$335,673.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$187,428.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 4 | \$782,820.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$342,384.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,048,903.58 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,083.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,379,000.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$2,147,044.19 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 40 | \$9,097,744.24 | 2.69% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$212,356.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$187,942.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$468,920.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$542,267.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$292,456.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$848,558.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$247,693.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,745,332.98 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$360,487.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$421,430.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,049.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$289,829.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$396,214.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,547,707.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$252,691.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$533,400.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$175,387.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$378,019.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$413,681.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,010,747.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$205,526.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,998.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$463,677.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$222,538.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,381,223.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,050,856.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$181,225.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,789,341.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,294,734.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$205,291.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$394,922.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$201,074.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$178,445.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$170,341.04 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | QUAKER CITY BANK | 2 | \$396,392.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$188,855.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$388,177.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$680,894.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$384,664.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$167,188.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$161,199.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$194,559.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$476,865.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 2 | \$427,129.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 16 | \$3,193,959.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$595,339.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,376.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$468,592.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$827,560.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$218,938.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$4,349,693.62 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$370,126.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,588,107.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$814,358.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$427,653.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$247,711.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 6 | \$965,706.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$371,091.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$703,897.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$187,185.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$532,263.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$435,734.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$373,615.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 9 | \$1,901,045.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$585,367.99 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$213,665.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$644,632.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$800,532.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$437,184.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$188,319.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$472,207.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$831,019.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$625,736.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$667,318.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$242,182.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$210,574.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$616,952.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$283,191.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$181,876.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,444.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$165,224.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,493,185.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$505,197.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$205,255.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$431,558.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$437,496.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$494,454.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$223,719.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 5 | \$956,760.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$600,575.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,606.40 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | U OF C FEDERAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 5 | \$1,391,834.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$471,399.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$294,941.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$188,479.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$241,592.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$427,976.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$1,850,719.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$884,455.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$957,445.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,741.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,908.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$3,234,611.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$928,033.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$371,510.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$226,659.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$385,606.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$845,780.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,206,580.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$372,820.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$448,790.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$148,776.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$990,161.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$192,975.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$504,673.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$599,088.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$3,912,548.24 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$177,195.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,334.11 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 261 | \$54,600,315.02 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,665 | \$351,029,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGB4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,213.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 4 | \$861,308.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$236,197.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$599,869.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,159,447.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$407,901.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ALTAONE FEDERAL CREDIT UNION | 2 | \$522,254.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$477,249.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,629,330.64 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$419,904.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$271,342.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$247,429.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$382,311.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$192,591.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED MORTGAGE INC. | 3 | \$596,005.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,320,771.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$242,256.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$490,869.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 8 | \$2,459,951.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$177,427.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 2 | \$388,461.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$275,110.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 6 | \$1,282,406.60 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$266,537.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,764.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$837,919.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | | 26 | \$6,538,028.43 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$166,783.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$246,923.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$789,392.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,806.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,750.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$1,113,337.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$2,378,859.48 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$952,260.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$454,528.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$216,874.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$213,581.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$1,223,070.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$184,102.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$391,392.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$262,327.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$542,063.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,651,834.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$526,334.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$209,481.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,905,377.40 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2 | \$443,029.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,157.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,341.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$194,064.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,597,286.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$172,156.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT | 1 | \$242,402.75 | 0.15% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$222,241.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$2,102,934.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$9,888,066.25 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,116,633.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$535,082.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$543,586.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$759,434.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$838,525.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$204,984.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$557,045.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,453,006.45 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$185,071.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$209,291.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,246,266.62 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$302,366.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$275,967.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$448,239.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$994,495.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$367,796.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$427,915.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$561,712.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$199,959.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$282,786.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$209,321.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$900,987.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,010.73 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,185,357.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$205,194.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,301,913.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$214,022.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$174,808.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$183,121.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$381,242.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$561,192.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$189,720.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$180,693.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$2,327,915.19 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$842,627.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$899,888.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$200,473.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,158,922.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$223,227.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,582,562.13 | 1% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$275,522.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,966,141.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,977.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$316,576.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,632,582.02 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$166,705.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$230,245.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$217,378.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,460,123.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$386,179.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$241,841.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,525.18 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | NATIONAL BANK OF ARIZONA | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,134,232.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$587,304.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$642,152.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$357,007.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$2,265,439.31 | 1.43% | 1 | \$225,964.03 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$960,661.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$195,917.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,105.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$170,867.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$243,296.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$222,638.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,442.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$360,141.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,041.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$471,615.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$184,876.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 2 | \$417,243.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$397,048.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$230,894.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$223,391.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$503,840.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$166,880.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$208,819.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 5 | \$1,255,559.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$387,052.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$726,896.76 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|------------------------------------------|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$265,796.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 1 | \$179,503.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$867,488.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 7 | \$1,348,705.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,706,648.20 | 1.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$1,001,090.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$799,519.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 2 | \$511,855.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$185,618.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$802,587.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$173,850.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$229,903.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$233,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$202,008.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$172,290.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$261,412.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$203,387.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION | 1 | \$329,613.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$181,038.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,048.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$505,675.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$338,720.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$242,622.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$205,042.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$184,321.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$354,677.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 2 | \$555,837.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY | 1 | \$178,731.02 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | BANK | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$221,338.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$308,218.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$173,991.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$541,386.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$391,965.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,048,911.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$232,435.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$480,087.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$355,028.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$31,639,941.90 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$160,846,381.00 | 100% | 1 | \$225,964.03 | | 0 |
| 31416VGC2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$607,647.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$991,890.80 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$470,155.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 39 | \$9,260,671.40 | 9.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$535,195.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$567,758.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$173,513.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$761,420.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,908,767.67 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,956,835.82 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$459,143.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$620,235.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,336,672.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$186,819.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,606,412.45 | 2.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$194,514.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$187,324.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,995.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$838,197.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,150,542.45 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$214,625.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,079.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,704.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,717.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$401,694.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$411,101.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$231,616.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$1,063,727.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$460,944.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$359,010.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,707,864.62 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$210,690.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,789.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 26 | \$6,874,202.24 | 6.86% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$202,026.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,357.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$199,713.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$1,122,576.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$316,404.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$187,189.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,032,099.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,841.08 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST HAWAIIAN BANK | 1 | \$299,498.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$248,838.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,131,700.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$263,684.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$524,217.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$406,699.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,635.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,184,421.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$641,852.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$240,294.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$324,065.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$696,823.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,057,457.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,008,283.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$192,557.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$753,587.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,808.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$3,063,095.18 | 3.06% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,651.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$186,586.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$619,313.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$239,592.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$956,384.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$276,131.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$280,723.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 8 | \$2,175,067.62 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 31 | \$6,697,195.96 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$2,097,758.88 | 2.09% | 1 | \$246,941.89 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$307,507.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,751.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,752,571.28 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$538,019.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$224,210.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$405,105.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$287,160.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,865.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$210,906.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,254.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$397,710.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$960,758.26 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$179,512.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$174,669.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$2,286,220.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$4,029,169.40 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,665.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$974,477.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,721.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$377,646.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$361,700.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$276,424.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$220,443.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,909.16 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$406,013.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$182,286.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,138,236.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$237,305.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$600,789.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$241,477.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$584,444.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$287,841.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$908,448.03 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$317,406.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$295,241.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$363,173.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,195.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$267,497.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,345,882.33 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$101,098,241.00 | 100% | 1 | \$246,941.89 | | 0 |
| 31416VGD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$247,157.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$314,485.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,374.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$503,126.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 2 | \$438,178.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,851,739.23 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 2 | \$388,073.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$344,313.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$740,787.86 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$241,485.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,152,060.60 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$470,583.13 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$189,334.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$305,129.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,617,944.14 | 4.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,042,964.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$368,251.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$159,192.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,894,926.72 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$169,576.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$981,650.89 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 1 | \$148,697.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,314,703.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,822.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$362,794.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$166,279.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$158,246.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$165,499.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$173,372.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$289,500.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$277,841.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$225,682.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 9 | \$2,087,267.13 | 2.58% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$204,828.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$170,605.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$137,816.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$222,741.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$40,186.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$601,617.20 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$514,315.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$181,763.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$166,688.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,337,504.95 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$171,996.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$353,818.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$344,960.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$565,072.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$198,206.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$8,177,603.36 | 10.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$879,975.38 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,515,104.68 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$320,000.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$856,634.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$273,217.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$162,385.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$176,538.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$195,094.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$232,059.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$181,468.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,552.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$241,211.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,938.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$590,859.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$232,414.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$569,288.43 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$251,150.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$507,736.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$179,922.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$588,116.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$166,570.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,552,851.95 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$205,540.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$335,720.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$715,253.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$174,896.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$350,251.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$371,333.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,051,573.11 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$212,548.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$298,979.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$2,494,130.68 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$345,366.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$242,708.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$171,592.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$350,838.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$163,418.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$505,523.16 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$570,697.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$189,535.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$186,361.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$417,409.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$681,992.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,065.26 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$362,246.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$361,799.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$170,448.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$163,741.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,864.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$193,789.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 15 | \$3,256,653.49 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,416,804.29 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$81,937,943.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VGE8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,022,019.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,897,862.76 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,201,242.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,454.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,425.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$298,767.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$200,292.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$476,708.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,053,758.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,103,328.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,737,542.35 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$736,890.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$337,140.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$246,604.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 47 | \$11,378,568.02 | 7.8% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,308,722.80 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$252,648.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE | 1 | \$179,459.74 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FUNDING, LLC | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$217,792.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$302,003.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$332,742.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$237,163.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,477,112.11 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,660,973.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$782,906.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$216,982.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF RUSH CITY | 5 | \$1,030,768.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$240,207.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$176,800.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 36 | \$7,896,303.52 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$212,676.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,408.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 3 | \$613,468.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$189,011.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$319,457.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,679.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$235,974.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$236,417.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$659,092.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$234,825.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$209,860.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,549.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$233,002.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$157,068.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$475,603.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$658,417.63 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,460,236.37 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$672,953.34 | 0.46% | 1 | \$262,602.95 | NA | 0 |
| | NL INC. | 1 | \$231,069.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$212,359.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$437,798.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$219,107.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$272,232.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$375,289.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$296,627.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$208,977.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,610.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$294,700.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$216,597.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$358,820.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,629.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$956,437.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$305,232.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$183,873.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$171,615.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,584.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$575,022.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$168,619.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$76,807,830.28 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 612 | \$146,694,835.00 | 100% | 1 | \$262,602.95 | | 0 |
| 31416VGF5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$764,019.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 18 | \$3,794,314.73 | 3.78% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 9 | \$1,554,115.59 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | ALLIANCE MORTGAGE COMPANY (NERO) | 72 | \$12,132,744.02 | 12.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,023.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$204,254.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$15,119,206.40 | 15.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$553,413.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$265,896.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$172,474.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 38 | \$7,585,919.01 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$692,029.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 24 | \$4,867,678.39 | 4.84% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$1,262,212.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$189,360.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 2 | \$269,523.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 13 | \$2,811,610.81 | 2.8% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$137,320.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 4 | \$739,011.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$239,311.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$294,448.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$230,352.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$173,816.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 1 | \$175,000.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | \$747,393.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$1,592,238.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$162,511.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$732,758.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,904.48 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$226,725.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$135,336.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 31 | \$5,350,127.95 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,533.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 8 | \$1,904,488.62 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$136,181.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 2 | \$330,077.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 15 | \$2,814,912.13 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$4,853,900.02 | 4.83% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 11 | \$1,566,929.76 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$288,768.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$179,253.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$784,146.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 13 | \$2,195,372.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 8 | \$1,587,230.23 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$290,244.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,109,080.08 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$157,251.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$21,700,542.72 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$103,882,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$2,065,308.14 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 36 | \$8,937,681.71 | 3.27% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,112,913.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,086,248.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 7 | \$1,679,784.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$566,346.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL | 11 | \$2,620,478.09 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ATLANTIC BANK OF NEW YORK | 1 | \$274,097.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$398,654.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$813,886.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 69 | \$14,586,860.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,975,553.87 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$1,871,877.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$143,155.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 5 | \$1,006,275.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 18 | \$2,983,145.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$736,773.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$211,165.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$194,561.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 85 | \$19,942,794.75 | 7.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$764,733.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$1,452,328.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$344,239.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 82 | \$17,456,320.42 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$271,080.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$1,511,274.08 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 4 | \$694,073.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 25 | \$5,270,420.27 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$501,491.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$324,180.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$3,939,249.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 8 | \$1,817,865.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,975.83 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 1 | \$407,264.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 3 | \$596,677.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,417,273.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 17 | \$3,427,081.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$191,147.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,077,194.38 | 1.49% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 3 | \$634,852.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$469,913.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,406,885.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 35 | \$8,980,819.64 | 3.29% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$543,453.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$3,617,711.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 56 | \$12,144,706.86 | 4.44% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 12 | \$3,017,880.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$698,389.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$2,922,320.38 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$284,675.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$704,382.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$700,224.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 87 | \$16,839,654.22 | 6.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$143,535.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$453,983.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$159,454.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$353,979.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$179,354.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,046,630.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 28 | \$6,882,420.49 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | 31 | \$6,775,657.72 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 3 | \$519,721.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 3 | \$649,508.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$231,413.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 18 | \$3,817,093.76 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 6 | \$1,113,104.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 90 | \$17,422,939.51 | 6.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$356,620.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$712,122.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$2,402,495.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 37 | \$7,451,208.76 | 2.73% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$355,959.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$285,342.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$399,732.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$987,061.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,536.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$221,224.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$372,309.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 31 | \$7,137,224.14 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$51,125,368.27 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$278,504,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGH1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,664.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$901,433.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$874,983.71 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,903,488.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$308,775.15 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$6,467,864.16 | 7.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,857,236.38 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 22 | \$5,288,184.49 | 6.32% | 1 | \$176,365.59 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 6 | \$1,401,974.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$846,499.76 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,083,211.90 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$673,252.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 16 | \$3,988,278.18 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 5 | \$1,078,068.89 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$620,506.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,809,377.91 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$332,527.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$625,915.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$539,002.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$262,748.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$546,905.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$974,911.96 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$208,382.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,992,987.13 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,837,418.43 | 2.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 10 | \$3,435,957.98 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,586,421.94 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,802,788.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,391,391.75 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$540,789.79 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$721,718.77 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$293,396.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$323,163.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,022,624.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 17 | \$5,129,533.45 | 6.13% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$141,888.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 6 | \$936,040.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$570,121.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$597,828.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$342,843.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,422,334.50 | 2.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,924,193.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 39 | \$8,512,249.57 | 10.18% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,416.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$338,175.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$860,620.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,861,498.83 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 346 | \$84,512,595.00 | 100% | 1 | \$176,365.59 | | 0 |
| 31416VGJ7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$997,202.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$711,361.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$1,035,702.84 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$555,435.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,726,138.50 | 13.75% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$2,169,287.02 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$782,365.34 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$266,020.92 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$445,985.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$2,071,313.57 | 4.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$808,827.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$155,178.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,728,732.09 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$156,847.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,478,570.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 4 | \$824,018.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,089.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$212,132.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$514,743.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$943,856.01 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 30 | \$6,898,890.49 | 14.1% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,591,857.43 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 9 | \$3,289,740.70 | 6.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$875,365.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,133,939.76 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$201,256.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$570,547.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$875,689.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,635,413.59 | 7.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,288.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,302,972.62 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$196,607.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$507,012.30 | 1.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$6,720,214.58 | 9.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,862,606.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGK4 | | BANCO BILBAO VIZCAYA ARGENTARIA | 180 | \$31,231,513.68 | 19.04% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 69 | \$13,235,778.37 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO POPULAR DE PUERTO RICO | 1 | \$116,852.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 54 | \$10,252,008.10 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$246,307.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N. A. | 2 | \$233,960.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 17 | \$3,086,735.32 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | EUROBANK | 2 | \$375,261.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 237 | \$38,974,492.60 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 32 | \$5,820,955.42 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 93 | \$15,645,650.93 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | R ~ G MORTGAGE CORPORATION | 16 | \$2,674,053.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER MORTGAGE CORPORATION | 126 | \$21,418,187.94 | 13.06% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 23 | \$4,579,248.01 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 21 | \$3,225,654.31 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,124,593.46 | 7.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 960 | \$166,241,253.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGL2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 72 | \$13,514,944.86 | 17.5% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 53 | \$10,179,369.48 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 15 | \$2,824,230.70 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 4 | \$672,117.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 77 | \$13,780,172.99 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 22 | \$4,387,442.52 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 30 | \$4,898,329.97 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 15 | \$2,528,151.28 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 36 | \$6,336,922.52 | 8.2% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | R ~ G MORTGAGE CORPORATION | 11 | \$1,852,496.38 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 15 | \$2,677,648.94 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$2,493,333.86 | 3.23% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 32 | \$6,032,534.32 | 7.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,589,112.95 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 424 | \$77,766,808.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGM0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,448.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$330,241.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$578,092.42 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,738,763.19 | 4.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 22 | \$5,872,848.88 | 15.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,000,716.01 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$506,747.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,096,096.34 | 2.81% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,281,261.95 | 3.29% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$177,680.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$206,179.99 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$228,060.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$523,040.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,046,010.10 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$447,510.86 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$257,983.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$1,367,981.50 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$197,963.56 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,170.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$941,762.06 | 2.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,973.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$330,850.81 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | LA GRANGE STATE BANK | 11 | \$2,186,142.55 | 5.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,100.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,011,728.17 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,176,113.16 | 3.02% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$222,775.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$3,002,972.75 | 7.71% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$787,476.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$308,384.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,233.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,320.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$1,506,671.22 | 3.87% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$673,940.58 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$775,444.13 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$241,388.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,605.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$321,968.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$451,951.14 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,302,006.10 | 17.55% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,419,609.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGN8 | CITIMORTGAGE, INC. | 5 | \$1,218,847.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$428,738.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 10 | \$2,936,610.86 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 449 | \$111,987,018.03 | 91.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,883.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,071,021.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$176,361.03 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$7,263,461.54 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$125,249,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGP3 | | ARVEST MORTGAGE COMPANY | 76 | \$14,563,629.36 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$249,548.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$163,741.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CENDANT-DEDICATED CHANNEL | 1,318 | \$270,651,031.74 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE CORPORATION | 8 | \$1,913,084.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,397.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT BANK AND TRUST COMPANY | 1 | \$158,718.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE SERVICES | 3 | \$749,816.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 23 | \$4,240,123.87 | 1% | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE DEDICATED CHANNEL | 6 | \$1,169,055.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$335,518.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR DEDICATED CHANNEL | 3 | \$636,798.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$450,165.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$167,919.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | RIVERWAY BANK | 8 | \$1,575,120.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | SCHMIDT MORTGAGE COMPANY | 1 | \$176,385.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 234 | \$47,025,621.60 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$853,300.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 18 | \$3,481,443.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | TEXAS STATE BANK | 8 | \$1,455,031.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 28 | \$6,104,335.66 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,435,675.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 23 | \$4,588,330.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$446,698.74 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 262 | \$49,866,677.29 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$29,309,342.97 | 2.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,191 | \$442,207,514.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416VGQ1 | ARVEST MORTGAGE COMPANY | 42 | \$9,115,365.57 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$247,115.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 686 | \$146,897,472.35 | 30.14% | 1 | \$230,884.27 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 978 | \$201,201,800.10 | 41.28% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$4,074,689.79 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$971,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$613,423.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 16 | \$3,327,373.85 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 26 | \$5,725,544.43 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$787,676.98 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$205,022.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$368,048.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$213,156.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$218,564.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,879,454.33 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR DEDICATED CHANNEL | 21 | \$4,324,092.63 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 30 | \$6,514,010.36 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$177,391.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$679,443.80 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$181,274.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$591,886.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 65 | \$13,583,190.69 | 2.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,527,628.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 10 | \$2,104,680.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 14 | \$3,085,436.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,274,882.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,965,253.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$822,017.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 143 | \$28,889,663.63 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$50,764,974.70 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 2,379 | \$498,331,870.00 | 100% | 1 | \$230,884.27 | | 0 |
| | | | | | | | | |
| 31416VGR9 | ARVEST MORTGAGE COMPANY | 52 | \$10,312,958.90 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 699 | \$151,691,020.24 | 31.74% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 929 | \$193,543,091.73 | 40.5% | 1 | \$171,357.99 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$840,686.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$3,441,569.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,801.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$2,700,464.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 19 | \$3,655,969.47 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$810,151.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$225,761.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$610,914.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 14 | \$2,668,085.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,174.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$219,032.27 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | NEXSTAR DEDICATED CHANNEL | 27 | \$5,475,304.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$168,597.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$8,863,580.54 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$341,323.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$605,975.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 58 | \$11,728,312.99 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,903,230.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$3,123,582.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 19 | \$3,924,492.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,824,331.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$3,075,664.40 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 124 | \$25,258,581.02 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$53,495,548.58 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 2,341 | \$494,214,208.00 | 100% | 1 | \$171,357.99 | | 0 |
| | | | | | | | | |
| 31416VGS7 | ARVEST MORTGAGE COMPANY | 26 | \$5,494,236.07 | 5.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$1,001,511.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,210,462.99 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$2,358,072.39 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$323,871.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$643,600.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 184 | \$46,642,521.50 | 49.25% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$2,304,595.47 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$635,782.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$962,662.12 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$4,754,166.15 | 5.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$339,712.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$27,871,269.46 | 27.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----|------------------|-------------------------|-------------|--------------|---------------------|----------|----------|
| Total | | | 398 | \$96,542,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGT5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$169,056.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,008.91 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 30 | \$6,265,667.03 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,268,158.23 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,657,622.28 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$674,314.78 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$348,121.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$183,921.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 5 | \$992,934.41 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$359,793.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 146 | \$34,603,636.66 | 16.73% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$167,950.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 9 | \$1,778,250.93 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$243,446.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,593,807.03 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 136 | \$35,724,540.90 | 17.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$830,698.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$848,273.71 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 422 | \$103,562,155.67 | 49.78% | 1 | \$169,422.60 | NA | 0 | |
| Total | | | 853 | \$207,444,359.00 | 100% | 1 | \$169,422.60 | 0 | |
| 31416VGU2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$409,166.95 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CENDANT-DEDICATED CHANNEL | 218 | \$44,556,121.76 | 80.99% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 13 | \$2,808,198.91 | 5.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 2 | \$394,709.04 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 45 | \$8,083,168.34 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$56,251,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGV0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 333 | \$71,200,958.80 | 42.01% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 360 | \$71,778,211.20 | 42.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$3,316,777.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,211.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$281,123.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$217,514.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 4 | \$747,684.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,766,665.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$130,618.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 21 | \$4,450,656.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORP. | 2 | \$481,598.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$205,269.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$666,564.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 41 | \$7,890,400.06 | 4.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,978,567.80 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 827 | \$171,572,823.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VGW8 | ARVEST MORTGAGE COMPANY | 1 | \$204,245.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,887,755.03 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,707,438.53 | 3.87% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$533,854.32 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 206 | \$51,929,183.16 | 74.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$464,113.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$735,908.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 12 | \$3,430,901.76 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,811,519.61 | 11.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$71,704,920.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VGX6 | | CITIMORTGAGE, INC. | 2 | \$571,600.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 4 | \$2,038,560.16 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$464,055.07 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 135 | \$37,534,132.58 | 76.24% | 1 | \$248,010.19 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 3 | \$832,769.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 6 | \$1,477,138.15 | 3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$1,114,662.31 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$5,753,122.26 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$49,786,041.00 | 100% | 1 | \$248,010.19 | | 0 |
| | | | | | | | | | |
| 31416VGY4 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,228,192.62 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$852,613.61 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,650,407.39 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 159 | \$38,299,670.97 | 75.32% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$1,217,534.41 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,577,306.00 | 14.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$51,825,725.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31416VGZ1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37 | \$6,442,902.71 | 3.26% | 0 | \$0.00 | NA | 0 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$600,196.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$366,771.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$428,516.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$162,160.04 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ADAMS FIRST FINANCIAL INC. | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,855.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$122,803.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 21 | \$2,908,113.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$128,505.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$603,374.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$165,473.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$417,585.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 9 | \$1,150,591.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$514,703.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$127,647.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,696.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$350,453.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,143.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$137,235.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$106,617.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$166,082.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 3 | \$504,283.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$594,609.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$531,671.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$135,497.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,258.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$136,918.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$112,226.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$126,492.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$129,520.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$627,653.96 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF MISSISSIPPI | 16 | \$2,368,214.75 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,918.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 17 | \$2,922,318.03 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$134,607.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,270,956.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$407,846.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$178,407.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$143,131.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$4,800,504.37 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$148,125.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$6,328,712.45 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,151.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$159,671.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$359,450.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$326,610.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$543,742.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,953,604.81 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$287,055.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$448,299.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,171,314.70 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 3 | \$407,055.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$125,643.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,263,110.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$534,603.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 9 | \$1,440,148.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$278,965.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$265,724.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,378,728.92 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$586,811.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$165,762.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$154,019.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,577.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$256,842.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 6 | \$942,489.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$118,795.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$241,209.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$643,239.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,535.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$113,897.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$126,404.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$259,775.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$108,026.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 4 | \$623,140.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$271,711.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 2 | \$353,698.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON | 1 | \$169,825.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 4 | \$588,282.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$274,653.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$127,393.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$179,082.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$235,677.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$119,875.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,024,640.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 1 | \$124,718.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$700,344.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF | 2 | \$245,087.86 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$492,463.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$289,871.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$237,736.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$195,081.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 4 | \$598,912.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 3 | \$420,857.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 10 | \$1,230,545.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$116,070.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 9 | \$1,358,500.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$332,438.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,086,011.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$598,188.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$586,770.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$116,441.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$659,627.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$139,392.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,434.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$94,455.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 6 | \$834,808.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$134,426.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$168,103.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 16 | \$2,616,011.07 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAA EASTERN REGIONAL FCU | 2 | \$321,520.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$310,918.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$216,491.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$237,316.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,684.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$128,715.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$391,433.47 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$167,872.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$118,433.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$456,782.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$223,081.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,296.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,925.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$130,458.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$118,708.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$242,823.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$287,990.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$89,674.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 4 | \$667,399.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,364,865.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$873,676.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,773.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$288,186.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$291,562.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$926,407.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$506,826.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$159,240.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$188,767.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$402,168.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$133,622.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$187,819.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$409,353.04 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$129,550.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$163,319.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$144,475.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$422,116.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$519,840.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$519,364.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$440,865.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$1,641,243.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$181,719.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$143,744.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,697,186.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$261,906.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$599,416.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 4 | \$619,846.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$155,897.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$177,423.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$654,590.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$134,486.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,731.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$349,454.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,189,654.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$233,834.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$790,749.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$396,026.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,114.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$104,509.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY | 1 | \$145,877.89 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | HIBERNIA NATIONAL BANK | 6 | \$982,640.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$159,598.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 10 | \$1,479,242.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$791,720.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 8 | \$1,288,949.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$159,108.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$379,102.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$229,338.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$241,268.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$366,877.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$229,644.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$169,522.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$241,822.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,805.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$732,410.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$192,030.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$648,359.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,933.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$266,284.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$122,598.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$349,558.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$790,551.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$111,282.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$2,605,997.40 | 1.32% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,967.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$138,969.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & | 1 | \$106,648.31 | 0.05% | 0 | \$0.00 | NA | 0 |

| | TRUST | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 5 | \$640,241.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$421,808.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$121,490.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$186,912.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$121,306.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 27 | \$3,989,867.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$778,503.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$125,753.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$206,926.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 11 | \$1,616,236.24 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$298,537.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$316,809.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$126,553.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$213,542.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$113,541.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$399,043.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 6 | \$970,943.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$264,584.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$250,450.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$521,861.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$146,832.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 7 | \$1,027,130.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$766,798.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,178.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$143,856.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$559,194.13 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | METROBANK | 1 | \$123,501.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,673,900.66 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$151,736.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$261,782.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$366,568.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$154,635.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$223,481.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 4 | \$644,047.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$140,884.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,630.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,133.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$162,591.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$139,541.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,584.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$167,106.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,013.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$400,024.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$293,790.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$135,623.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,887.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$132,678.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 17 | \$2,832,831.57 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$161,459.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$112,368.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$125,357.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$135,257.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$907,616.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 20 | \$3,394,539.29 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$241,040.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$171,652.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$739,082.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,010,070.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$394,023.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$661,513.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$163,287.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$192,203.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$140,510.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$139,645.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 17 | \$2,707,121.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$306,709.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$203,304.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$1,288,115.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$480,990.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$780,890.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$121,526.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$255,551.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$144,356.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$246,715.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,342.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$243,125.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$409,917.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,925.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$306,914.60 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$399,788.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$539,402.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$118,010.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$406,858.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$126,278.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$188,608.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$252,833.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$131,384.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$281,822.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$113,361.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,709,042.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$513,392.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 33 | \$4,726,144.75 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$129,635.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$165,628.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$126,432.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$746,666.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 12 | \$1,656,925.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$131,034.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$287,508.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$446,995.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$157,235.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$260,224.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$126,519.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$388,269.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,060,004.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$121,172.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,643.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST | 4 | \$715,822.19 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTURY MORTGAGE) | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$211,041.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,193,985.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$174,314.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$222,285.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$903,838.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$566,680.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$94,134.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$336,160.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$150,830.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$874,003.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$126,975.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$364,703.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$354,351.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$410,472.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$161,479.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$147,886.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,177,502.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$487,436.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$176,586.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$243,677.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$132,739.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$138,774.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$280,107.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$117,379.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$126,240.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 6 | \$945,192.32 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED SAVINGS & LOAN BANK | 1 | \$147,242.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$296,410.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 1 | \$119,578.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$212,965.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$130,748.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$463,472.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,456.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$115,113.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,418.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$158,977.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,079,108.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$177,807.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$191,263.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$110,490.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 24 | \$3,909,289.70 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,057.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$252,526.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$184,540.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,203.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$390,506.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$213,832.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$261,764.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$127,406.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$20,278,847.18 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,373 | \$207,261,309.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VH80 | ARVEST MORTGAGE COMPANY | 44 | \$5,191,990.66 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$118,508.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH | 2 | \$234,298.28 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 343 | \$40,468,252.37 | 41.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$235,525.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$111,235.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$243,474.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$116,720.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 64 | \$7,359,930.30 | 7.46% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 3 | \$350,389.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$825,294.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$832,400.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 1 | \$106,694.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 18 | \$2,090,469.45 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 51 | \$6,048,281.94 | 6.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,634,875.27 | 3.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$452,581.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 12 | \$1,325,390.07 | 1.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$398,106.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,024,067.88 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,281,155.69 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$621,732.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 157 | \$18,170,839.91 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,192,435.84 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | 865 | \$101,434,651.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VH98 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$138,649.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 47 | \$5,886,212.80 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 190 | \$23,679,770.64 | 19.76% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 76 | \$9,305,196.08 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$265,023.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$136,668.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$5,295,971.52 | 4.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$123,877.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 19 | \$2,436,857.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$748,271.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$862,020.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$261,967.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$125,986.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$119,088.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 2 | \$232,926.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$625,971.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$252,941.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$269,241.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$380,116.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$121,382.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$92,058.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$132,688.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,227.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 20 | \$2,357,931.33 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,607,963.03 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$1,122,379.33 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$824,833.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 153 | \$19,367,706.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$583,890.47 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,750,411.92 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 34 | \$4,181,859.69 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$38,068,971.16 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 980 | \$122,488,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHA5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$150,040.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$186,014.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$172,807.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$347,374.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$161,672.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$1,097,618.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 4 | \$300,800.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 4 | \$361,115.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$259,026.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$91,792.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$107,951.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 64 | \$5,053,494.65 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$168,703.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLFIRST BANK | 1 | \$71,802.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$875,208.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 30 | \$2,511,931.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 22 | \$1,785,139.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 40 | \$3,269,112.21 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 6 | \$399,012.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$319,024.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$696,511.53 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$425,714.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 11 | \$913,115.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 12 | \$976,931.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$67,085.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$672,875.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$169,135.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$515,821.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$353,700.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 17 | \$1,381,489.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 158 | \$13,028,095.62 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$78,836.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$249,250.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$437,449.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 15 | \$1,259,291.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$1,113,554.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$170,305.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$78,206.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$1,968,884.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$357,732.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$161,215.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,730.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 8 | \$689,906.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$60,235.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$73,974.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$91,212.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$236,488.83 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|----------------|-------|---|--------|----|---|
| | BANK OF AMERICA NA | 43 | \$3,510,702.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$680,150.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$90,339.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$238,865.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 107 | \$8,863,401.15 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$405,220.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$634,365.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 12 | \$978,351.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$176,498.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$148,910.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$85,658.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$77,416.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$123,167.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$78,183.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$81,013.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$186,063.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$406,378.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$617,470.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 3 | \$239,110.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 6 | \$545,199.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$177,351.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$325,976.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,022,046.30 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 11 | \$898,647.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 20 | \$1,629,513.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$2,302,020.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$421,618.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$239,537.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$175,786.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,467.95 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER SAVINGS BANK | | | | | | | |
| | BROCKTON CREDIT UNION | 8 | \$722,444.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$93,694.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$701,228.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 5 | \$396,674.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$710,377.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$182,145.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 7 | \$560,784.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 1 | \$81,619.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 18 | \$1,437,006.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 14 | \$1,143,828.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 59 | \$4,763,155.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$360,795.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$77,468.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 1 | \$81,219.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 5 | \$458,506.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$246,988.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$71,807.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 33 | \$2,746,674.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$254,275.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$145,375.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$157,328.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,546.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$274,786.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$93,055.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$87,262.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$178,549.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$84,774.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$259,763.97 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$65,942.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$81,680.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$89,904.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 3 | \$235,295.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 1 | \$53,749.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$231,933.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$96,720.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$169,368.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 3 | \$227,055.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$174,035.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$267,097.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$113,429.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF CHARLESTON | 2 | \$90,094.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$176,966.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 5 | \$424,870.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$352,497.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,883.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 4 | \$336,158.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$86,071.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$81,830.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA | 2 | \$181,148.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 12 | \$1,061,479.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$86,420.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$77,814.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$250,012.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD. | 2 | \$140,871.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA FEDERAL SAVINGS BANK | 1 | \$54,517.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA | 21 | \$1,789,500.32 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 2 | \$190,343.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$258,625.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$343,342.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$9,746.95 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$320,248.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 14 | \$1,174,441.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$93,951.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$169,970.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$164,553.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,741.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$169,801.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$345,284.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$225,501.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$269,754.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$90,894.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$515,775.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$89,979.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$970,713.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$1,826,346.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$249,847.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$111,314.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$87,230.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$426,677.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 3 | \$232,490.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$84,930.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$572,329.96 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | | | | | | | |
| | DEARBORN FEDERAL CREDIT UNION | 18 | \$1,569,022.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$254,445.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 4 | \$307,900.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$156,023.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$427,603.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$177,344.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$78,261.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | \$3,522,798.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$86,954.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$92,355.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$200,761.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$312,651.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$94,827.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$261,235.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 2 | \$140,781.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,063,480.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$152,669.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$86,621.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$154,344.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 9 | \$748,539.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$95,218.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$363,749.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$446,379.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$803,863.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$88,339.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$176,073.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$265,889.61 | 0.05% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERTRUST BANK | 1 | \$100,269.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 38 | \$3,102,087.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$91,310.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAA EASTERN REGIONAL FCU | 2 | \$156,282.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION | 9 | \$709,941.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK | 2 | \$152,145.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$458,486.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE | 1 | \$82,408.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$77,470.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 11 | \$913,417.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$76,281.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK | 2 | \$160,658.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION | 2 | \$179,491.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL TRUST BANK FSB | 1 | \$77,594.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$245,778.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$480,404.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$165,651.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANC MORTGAGE | 1 | \$63,207.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON | 1 | \$86,082.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, INC. | 1 | \$79,692.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$207,728.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$418,122.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 6 | \$459,926.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$73,921.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$86,182.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$81,359.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$98,332.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL LINCOLN BANK | 3 | \$230,695.32 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$252,414.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$1,248,084.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$247,505.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$175,944.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$509,236.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,100,403.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$99,408.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$396,775.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$165,493.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$438,284.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 70 | \$5,768,304.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$65,439.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$79,327.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 15 | \$1,311,566.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,604,523.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 46 | \$3,795,538.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 88 | \$7,380,317.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$338,912.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 10 | \$913,829.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 5 | \$423,045.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$169,495.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$470,177.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$899,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$379,210.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$412,148.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ANCHORAGE | | | | | | | |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$77,196.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$90,283.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$339,952.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$344,833.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$166,993.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$75,461.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$520,898.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEESPORT THE | 3 | \$219,059.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$163,810.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 44 | \$3,723,340.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 8 | \$680,058.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$160,464.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3 | \$253,756.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$80,966.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 93 | \$7,759,637.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$87,400.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 2 | \$157,471.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$87,125.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$69,322.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$169,066.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$158,971.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$145,142.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$247,902.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 13 | \$1,043,596.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$86,727.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$403,866.21 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$253,833.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 9 | \$743,594.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$336,061.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$1,157,229.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 33 | \$2,524,622.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 11 | \$952,109.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GASCO CREDIT UNION | 1 | \$87,701.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 9 | \$789,832.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,454,783.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$72,736.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$175,308.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 13 | \$1,127,336.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$163,685.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,717.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$157,593.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 1 | \$45,928.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,614.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$78,692.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$644,231.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 37 | \$2,996,470.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 2 | \$176,326.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$79,222.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 5 | \$417,595.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$401,630.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$69,085.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$337,693.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE | 25 | \$2,064,306.11 | 0.42% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$87,272.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$184,757.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 25 | \$2,075,151.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 4 | \$304,281.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARRINGTON BANK, FSB | 2 | \$154,673.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$86,807.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$93,058.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$144,492.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$251,727.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$90,838.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$78,820.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$169,663.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 4 | \$322,315.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$167,377.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 35 | \$2,973,047.74 | 0.6% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$428,482.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST | 2 | \$164,925.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 19 | \$1,548,380.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP | 3 | \$253,803.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 25 | \$2,108,072.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 27 | \$2,092,721.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$83,521.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$276,228.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 12 | \$1,084,893.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$177,861.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$93,835.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$175,849.39 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 10 | \$769,781.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 2 | \$172,384.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 2 | \$97,736.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 6 | \$501,137.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$166,625.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$322,649.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$975,719.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$78,981.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$78,811.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$645,950.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$391,517.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$312,894.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$76,788.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$160,653.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$344,929.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 19 | \$1,612,414.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$95,687.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 29 | \$2,468,382.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$277,302.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 23 | \$1,776,489.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$166,935.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,751.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$516,508.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,065,505.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$258,424.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 10 | \$818,803.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$143,498.07 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$268,702.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$485,028.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$233,702.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$95,648.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$330,637.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 27 | \$2,349,316.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$94,870.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$83,570.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$1,872,863.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$79,299.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 2 | \$148,492.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 2 | \$164,424.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$178,576.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$132,828.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 5 | \$435,074.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$265,810.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$78,583.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$927,734.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$29,899.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACDILL FEDERAL CREDIT UNION | 7 | \$589,521.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$248,867.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$270,384.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$95,217.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$92,797.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$159,353.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$159,021.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$257,928.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$179,617.14 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 3 | \$254,513.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$73,809.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 6 | \$503,525.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$440,631.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN COUNTY NATIONAL BANK | 7 | \$621,971.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$166,735.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 6 | \$525,045.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEDFORD CO-OPERATIVE BANK | 3 | \$263,198.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$423,884.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$1,039,797.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$477,583.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 20 | \$1,596,201.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$604,512.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA | 17 | \$1,356,134.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$66,270.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 2 | \$169,115.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 8 | \$668,188.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$493,182.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$175,892.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROBANK | 3 | \$253,771.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 14 | \$1,172,621.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 68 | \$5,804,547.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$93,455.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$543,575.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$233,852.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 4 | \$318,714.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 4 | \$356,622.27 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 1 | \$97,804.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$145,873.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$189,540.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 9 | \$725,742.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 10 | \$775,666.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$438,621.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$199,362.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 24 | \$1,955,983.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$230,116.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$478,301.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$748,474.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 33 | \$2,870,565.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 5 | \$457,640.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$173,528.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$253,462.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$453,083.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$125,309.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$251,928.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,121.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$81,763.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 19 | \$1,593,401.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$81,699.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$5,705,495.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$168,373.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$84,396.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 24 | \$1,977,829.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 9 | \$793,487.54 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW HAVEN SAVINGS BANK | 15 | \$1,228,085.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$756,370.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$386,796.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 13 | \$1,113,358.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 31 | \$2,384,993.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$89,642.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$89,239.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 25 | \$2,082,200.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$693,386.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$82,062.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,184,095.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$171,797.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$84,177.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$91,704.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 1 | \$97,009.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 7 | \$555,920.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 4 | \$369,242.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$88,291.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$171,599.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$346,992.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$403,320.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$92,287.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$553,039.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$172,628.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 2 | \$189,371.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$182,847.09 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | 7 | \$595,195.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$174,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 14 | \$1,162,187.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$280,348.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$1,186,898.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 25 | \$2,068,491.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$3,008,853.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$361,107.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,909.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$89,643.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$89,917.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$337,730.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$86,846.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 99 | \$8,571,180.75 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 3 | \$259,644.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$85,348.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 55 | \$3,622,446.77 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$80,454.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$911,396.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,029,537.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$343,187.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$854,010.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 2 | \$161,072.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 149 | \$12,767,056.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$431,931.76 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PUTNAM SAVINGS BANK | 1 | \$79,812.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 6 | \$442,517.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,362.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 6 | \$488,189.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$88,081.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$148,548.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$90,322.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 3 | \$249,122.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$83,301.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$746,153.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$545,256.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$172,089.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$137,808.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$665,714.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$580,970.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$166,897.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$94,237.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 17 | \$1,444,861.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$170,942.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$144,773.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 5 | \$458,511.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 6 | \$499,826.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 5 | \$407,628.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$573,449.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$73,402.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 32 | \$2,698,213.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$256,345.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$1,713,553.02 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | SELF HELP VENTURES FUND | 31 | \$2,461,386.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$265,105.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$770,496.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 164 | \$13,718,906.23 | 2.77% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$170,744.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 7 | \$571,552.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 5 | \$408,082.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$83,991.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$76,181.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 4 | \$322,105.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$97,081.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$86,681.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 10 | \$830,097.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$384,256.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$1,263,255.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$587,318.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$96,277.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 16 | \$1,150,640.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 24 | \$2,021,145.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$275,499.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$961,111.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 6 | \$439,775.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 3 | \$238,638.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | \$746,831.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 14 | \$1,119,353.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$2,306,333.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,146.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 22 | \$1,850,086.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 3 | \$265,757.83 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LACROSSE | 3 | \$268,440.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$89,616.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$264,233.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 12 | \$1,016,927.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$40,629.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 61 | \$5,005,847.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 54 | \$4,607,758.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$83,626.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$605,927.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$91,133.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 16 | \$1,363,638.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$167,189.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$91,417.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,434,954.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$77,840.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$148,976.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL BANK, FSB | 1 | \$97,490.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3 | \$240,925.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$409,575.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 7 | \$592,817.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$96,545.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$80,989.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$666,393.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 3 | \$250,563.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$652,387.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$80,016.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE BANK OF NEW YORK | 6 | \$448,425.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$147,622.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$238,352.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$179,154.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$254,228.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$141,894.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$90,921.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$86,647.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$174,473.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$171,991.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 5 | \$350,137.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$91,036.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$245,750.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 5 | \$369,394.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$161,709.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$254,265.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$578,815.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 9 | \$732,557.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$99,478.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$161,023.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$87,393.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$567,875.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 5 | \$380,396.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$651,468.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$258,390.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$514,377.04 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$83,828.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$183,646.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$1,828,500.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$90,280.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$172,858.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$323,025.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$250,827.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$196,593.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$76,822.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 7 | \$620,169.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 21 | \$1,740,003.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$88,597.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 6 | \$504,263.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 20 | \$1,697,713.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$77,263.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$182,441.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$84,771.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$639,658.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COOPERATIVE BANK | 8 | \$700,662.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$342,466.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 17 | \$1,498,340.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$71,962.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$200,248.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$80,971.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 11 | \$848,202.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$81,808.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$83,206.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$80,499.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$693,537.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$88,237.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$88,319.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$85,916.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$1,221,038.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$165,695.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 11 | \$866,295.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$89,903.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,049,171.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 6 | \$501,160.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$296,933.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$1,000,442.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$166,506.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$81,917.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 8 | \$689,792.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$315,143.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 10 | \$858,855.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$571,113.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$178,084.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 2 | \$144,647.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$175,682.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 20 | \$1,666,091.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 9 | \$731,980.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 60 | \$5,015,240.34 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$168,014.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$768,001.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 953 | \$79,733,982.47 | 13.43% | 0 | \$0.00 | NA | 0 |

| Total | | | 6,113 | \$507,506,999.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----------------------------------------------|-------|------------------|-------|---|--------|----|---|
| 31416VHB3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$564,008.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$92,030.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$625,728.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$370,686.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ACCESS MORTGAGE CORPORATION | 2 | \$175,635.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADAMS FIRST FINANCIAL INC. | 7 | \$559,997.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$179,185.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$177,369.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 11 | \$937,800.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE CREDIT UNION | 6 | \$480,431.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$80,269.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$185,458.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AGFIRST FARM CREDIT BANK | 14 | \$1,207,781.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$101,266.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$338,553.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$88,412.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY | 1 | \$100,042.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$89,612.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$262,225.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$100,678.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,605.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 31 | \$2,733,177.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 22 | \$1,940,577.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST CREDIT UNION | 2 | \$189,417.19 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,197,453.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$92,348.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,906.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$185,124.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 5 | \$423,496.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$2,074,361.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 17 | \$1,463,233.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 1 | \$84,859.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 4 | \$352,585.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$93,954.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$263,444.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,159,531.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 4 | \$345,662.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,934.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$81,173.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$101,472.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 7 | \$595,975.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 84 | \$7,335,882.16 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$349,709.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 2 | \$135,124.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$181,992.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$195,083.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$356,638.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 14 | \$1,229,127.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,306.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$853,989.89 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|-----|-----------------|-------|---|--------|------|
| | BANCO BILBAO VIZCAYA ARGENTARIA | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 37 | \$3,374,653.38 | 0.63% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 34 | \$2,959,538.17 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK CALUMET, N.A. | 2 | \$176,905.91 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK CENTER FIRST | 2 | \$172,948.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 15 | \$1,257,007.61 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 1 | \$87,035.69 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA NA | 6 | \$530,623.21 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$258,226.65 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANK OF HAWAII | 5 | \$464,829.44 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER COUNTY NA | 6 | \$574,525.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF LENOX | 2 | \$185,638.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF MISSISSIPPI | 2 | \$188,550.96 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF NEWPORT | 7 | \$624,591.77 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF OAKFIELD | 2 | \$182,985.34 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 4 | \$360,174.98 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF STANLY | 5 | \$466,920.97 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 5 | \$429,164.10 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANK OF WAUSAU | 1 | \$92,242.22 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$81,229.36 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKILLINOIS | 2 | \$178,914.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,288.11 | 0.01% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 5 | \$414,857.23 | 0.08% | 0 | \$0.00 | NA 0 |
| | BELMONT SAVINGS BANK | 2 | \$180,092.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | BENCHMARK BANK | 1 | \$92,731.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | BENCHMARK MORTGAGE CORPORATION | 4 | \$323,607.09 | 0.06% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$192,865.79 | 0.04% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$457,555.89 | 0.09% | 0 | \$0.00 | NA 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 173 | \$15,190,846.40 | 2.83% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK CREDIT UNION | 6 | \$542,077.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$77,008.54 | 0.01% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$1,538,976.24 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 1 | \$82,467.62 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$436,576.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$80,693.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$257,410.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$1,054,072.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 1 | \$85,589.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$172,385.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$258,576.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$349,490.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$94,224.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$89,156.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$192,710.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 19 | \$1,719,030.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$649,617.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$164,799.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$171,323.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 54 | \$4,697,695.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$92,415.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$184,454.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$174,867.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$97,423.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$246,009.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 4 | \$324,940.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$91,659.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$597,803.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$361,794.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$258,613.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$2,940,252.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$248,934.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$170,703.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK FSB | 3 | \$270,682.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$186,652.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,703.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$172,614.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$171,488.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 8 | \$744,081.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$351,507.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 6 | \$569,168.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 55 | \$4,741,071.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$145,402.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$97,021.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$184,484.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$81,326.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$177,799.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$184,570.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$340,777.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$164,141.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$251,396.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$170,134.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 18 | \$1,542,450.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,598.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$701,159.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 6 | \$543,053.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$88,154.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 9 | \$780,356.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$426,480.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$194,988.95 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 3 | \$224,593.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 6 | \$526,546.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$84,220.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$85,988.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$260,826.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$195,468.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 7 | \$549,370.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$98,172.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$564,738.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$359,176.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$94,911.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$245,608.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 24 | \$2,082,748.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$611,032.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$172,236.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 6 | \$482,459.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$283,510.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$518,279.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$87,928.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$96,188.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$247,223.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 2 | \$166,119.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$2,411,111.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$90,191.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$363,793.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$79,571.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$171,660.29 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$695,774.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,655.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 4 | \$366,517.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$80,358.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$1,188,327.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$180,187.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$615,168.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$46,570.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$337,693.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 5 | \$455,519.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 10 | \$901,741.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$84,802.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$93,752.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$282,860.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 4 | \$370,294.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 1 | \$81,250.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$78,098.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 24 | \$2,079,314.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$165,615.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$87,941.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$166,180.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$174,162.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 2 | \$157,798.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$262,568.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$156,915.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 5 | \$423,659.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$166,628.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND | 1 | \$78,031.41 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$631,930.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$550,884.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 3 | \$264,693.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$180,202.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$85,481.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$260,084.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$102,566.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF OHIO | 1 | \$72,984.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,579,807.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$777,794.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$101,735.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$87,837.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$170,977.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$270,283.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$272,057.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$184,287.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$175,609.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 20 | \$1,686,105.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$682,512.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,032.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$602,442.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$164,389.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$79,446.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 13 | \$1,139,410.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$1,552,585.68 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FLORIDA FUNDING CORPORATION | 6 | \$448,355.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION | 1 | \$85,966.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$588,278.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$92,996.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 235 | \$21,019,925.24 | 3.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 27 | \$2,438,918.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 71 | \$6,287,397.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$92,875.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,186,124.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 10 | \$877,720.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 8 | \$593,429.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$725,506.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$612,001.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$95,637.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$100,236.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$464,754.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$172,086.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$174,069.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$516,211.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$168,433.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$439,756.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 53 | \$4,679,022.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 2 | \$181,744.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,854.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$83,578.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$81,886.18 | 0.02% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 87 | \$7,606,196.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$350,451.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$81,594.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$83,789.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$99,821.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$268,123.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 4 | \$347,793.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 28 | \$2,494,044.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 8 | \$687,280.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$89,987.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$263,700.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE | 1 | \$82,451.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 13 | \$1,142,918.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 53 | \$4,578,157.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 25 | \$2,216,450.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$801,664.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 20 | \$1,812,273.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$281,689.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$271,605.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$88,338.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 3 | \$277,036.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$83,685.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$745,588.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 12 | \$1,036,462.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 3 | \$276,488.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 3 | \$268,930.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$91,460.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$744,374.98 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREENWOOD CREDIT UNION | 4 | \$377,000.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 8 | \$666,889.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$85,986.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 15 | \$1,331,498.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$355,859.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$191,362.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,427.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$916,950.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$375,458.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$436,518.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$187,508.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 36 | \$3,228,110.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$989,362.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 22 | \$1,985,383.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$99,614.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$187,103.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$180,786.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$536,057.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 9 | \$771,889.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 6 | \$504,208.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 24 | \$2,025,386.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$328,563.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$264,832.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$100,466.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 12 | \$1,068,719.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 14 | \$1,245,197.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$440,348.01 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| | HOME STATE BANK | 1 | \$78,906.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$686,108.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$431,432.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$83,417.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$179,005.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$97,470.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$93,868.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$86,930.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$231,113.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,713.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$171,374.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$266,092.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$968,034.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$80,886.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$100,064.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$831,657.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$100,953.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,161.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$166,349.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 32 | \$2,784,277.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,483,203.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$97,018.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$102,802.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 39 | \$3,455,383.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 70 | \$6,081,874.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$183,050.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$91,917.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$81,325.99 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$1,540,837.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$519,216.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$89,806.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$97,477.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,238.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$432,267.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 9 | \$789,996.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$80,378.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$98,555.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 16 | \$1,438,044.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$94,409.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$975,355.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$99,299.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$100,359.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$92,226.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 25 | \$2,187,683.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$268,147.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$91,389.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$271,445.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$548,663.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$94,421.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$249,080.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$161,896.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$358,716.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 5 | \$418,166.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$177,073.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$171,293.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$540,497.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$189,215.24 | 0.04% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 23 | \$2,070,408.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$858,057.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$202,592.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK | 2 | \$129,647.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 7 | \$594,530.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$84,661.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$280,132.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$89,980.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 10 | \$859,808.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$99,975.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$412,305.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD | 1 | \$93,332.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA | 12 | \$1,036,731.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 46 | \$4,012,006.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$101,044.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$92,742.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 12 | \$1,018,490.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,465.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| METROBANK | 1 | \$78,789.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$80,425.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 27 | \$2,293,068.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$274,988.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$89,106.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$81,207.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$168,228.58 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 5 | \$455,061.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$77,878.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$269,092.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$182,040.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$160,880.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$374,155.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 12 | \$1,003,267.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 7 | \$648,337.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 17 | \$1,479,921.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 3 | \$272,112.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$181,462.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,183,114.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 10 | \$923,699.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$169,861.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$99,000.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$531,825.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$86,698.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$192,574.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,599.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MVB MORTGAGE CORPORATION | 2 | \$174,048.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$86,537.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$7,039,274.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,904.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 84 | \$7,343,192.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 12 | \$1,022,605.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 21 | \$1,831,904.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$261,933.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 4 | \$353,433.78 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$1,816,461.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$90,422.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$97,872.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 20 | \$1,652,709.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 42 | \$3,656,395.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$78,572.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$220,846.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$198,566.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 23 | \$2,105,748.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 2 | \$174,330.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$193,959.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$82,885.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$85,268.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$269,034.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 3 | \$270,573.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 7 | \$617,919.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 5 | \$450,553.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$466,664.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$338,779.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$86,025.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$86,979.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$247,189.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$337,637.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 15 | \$1,338,482.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 34 | \$3,045,322.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$617,926.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$784,551.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$72,846.48 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$1,496,345.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$84,412.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$90,562.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$101,298.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$93,593.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$445,299.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,319,337.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$643,310.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$189,299.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$81,300.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$818,000.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,695,022.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,349.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$83,053.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$97,238.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$791,667.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$254,565.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$169,317.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$82,100.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,582.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$94,101.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$180,065.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$363,689.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$91,747.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$265,741.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$195,428.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$174,031.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | REGIONS MORTGAGE, INC. | 3 | \$246,858.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$508,658.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$176,123.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$99,483.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$259,370.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$473,671.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 14 | \$1,200,190.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$432,150.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$339,000.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$88,221.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,816.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 8 | \$707,897.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$191,692.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$186,158.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$443,808.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$101,367.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,551.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$1,547,526.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 5 | \$432,543.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,019,603.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$166,669.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 162 | \$14,378,823.29 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$85,808.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$261,907.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$86,445.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 8 | \$718,080.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$88,221.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$188,897.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$933,057.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 20 | \$1,809,543.08 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$82,355.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$630,240.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$98,136.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$165,817.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$86,642.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 13 | \$1,107,742.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$697,764.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$442,781.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$1,357,078.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$1,779,454.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 23 | \$2,017,303.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$166,727.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$180,814.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$82,888.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,319.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$433,334.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$931,336.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$276,412.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 11 | \$928,716.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,973.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$981,142.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$92,327.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$281,924.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$265,646.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$2,705,087.56 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$442,837.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST | 2 | \$182,376.34 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTURY MORTGAGE) | | | | | | | |
| | SUTTON STATE BANK | 1 | \$80,369.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 9 | \$803,292.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 10 | \$912,220.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,504.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$169,111.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$266,249.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$89,483.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$89,348.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 8 | \$720,534.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,410,321.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,202.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$96,052.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$355,292.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$156,826.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$271,080.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$84,581.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 25 | \$2,260,715.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$428,604.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$369,998.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$425,202.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$266,531.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$595,425.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 11 | \$958,295.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$88,075.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$96,359.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 10 | \$899,557.98 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ULSTER SAVINGS BANK | 5 | \$458,742.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 5 | \$450,911.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 3 | \$286,411.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,400.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$66,200.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$96,365.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 24 | \$2,016,769.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 10 | \$893,617.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$179,295.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3 | \$257,296.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$94,254.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$96,800.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 4 | \$363,357.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$92,146.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$93,950.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 4 | \$344,228.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,096.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$88,560.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$168,831.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$190,703.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | USA MONEY CENTER INC. | 1 | \$95,721.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 2 | \$190,603.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$251,839.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$96,925.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$267,943.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 4 | \$343,524.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$446,151.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$271,602.69 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 2 | \$177,338.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$165,720.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$369,289.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$489,736.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$175,837.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 7 | \$638,716.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$930,077.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$189,225.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$441,094.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$73,079.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 2 | \$177,769.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$95,722.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 15 | \$1,343,501.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$174,623.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$80,969.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 8 | \$720,939.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINCHESTER SAVINGS BANK | 1 | \$86,111.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 4 | \$306,452.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$1,757,984.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 9 | \$818,880.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,607,502.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,743 | \$153,816,246.11 | 26.45% | 1 | \$94,328.60 | NA | 0 |
| Total | | 6,212 | \$546,776,059.00 | 100% | 1 | \$94,328.60 | | 0 |
| 31416VHC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$96,965.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$91,601.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$377,696.81 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$194,201.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$467,406.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$199,714.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$193,670.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$721,772.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$580,725.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$175,021.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$92,258.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$839,592.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$95,347.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$271,646.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$97,645.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$552,437.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 22 | \$1,985,508.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$550,844.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 27 | \$2,517,328.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$1,321,345.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 46 | \$4,300,169.37 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,391.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$105,523.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,297.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$90,873.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,422.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$276,390.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$298,038.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$1,789,657.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$539,671.43 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$95,212.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,014.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$87,164.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$102,308.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 14 | \$1,280,534.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$286,022.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$304,498.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 91 | \$8,339,641.67 | 1.69% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$167,310.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC. | 39 | \$3,498,767.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$266,701.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$185,961.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$178,043.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$91,962.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$182,665.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 49 | \$4,571,909.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 13 | \$1,218,815.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 51 | \$4,657,682.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A. | 3 | \$261,442.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 9 | \$827,378.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 17 | \$1,606,646.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$99,568.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 2 | \$202,180.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$98,192.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 4 | \$374,863.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$187,106.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$184,013.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$85,796.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST | 1 | \$85,223.71 | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|--|
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$447,702.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 9 | \$835,900.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,419,908.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,854.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 9 | \$834,392.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 5 | \$461,492.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 3 | \$283,748.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BLUE BALL NATIONAL BANK | 1 | \$94,090.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BNY MORTGAGE COMPANY, LLC | 6 | \$549,092.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$1,475,023.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$95,202.20 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$86,377.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BSI FINANCIAL SERVICES, INC. | 1 | \$90,761.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$194,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$94,050.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$274,501.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 6 | \$545,194.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CARVER FEDERAL SAVINGS BANK | 1 | \$81,423.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CCO MORTGAGE CORPORATION | 6 | \$577,123.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 5 | \$476,891.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTEX HOME EQUITY COMPANY, LLC | 5 | \$480,425.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 8 | \$745,614.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 49 | \$4,490,408.54 | 0.91% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 3 | \$282,563.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CENTREBANK | 2 | \$170,624.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$97,104.38 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 5 | \$453,556.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$278,925.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 68 | \$6,160,058.72 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 16 | \$1,491,808.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$96,816.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$202,834.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$2,364,721.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 4 | \$388,175.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$430,550.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$196,523.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$1,060,852.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,221,759.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$102,229.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,782.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$265,322.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$105,054.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$172,580.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$98,853.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 6 | \$541,320.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$92,732.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,909.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,983.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$87,859.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$550,783.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 6 | \$513,909.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 3 | \$269,307.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$293,500.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & | 4 | \$358,400.76 | 0.07% | 0 | \$0.00 | NA | 0 |

| TRUST CO. | | | | | | | |
|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK, N.A. | 4 | \$360,328.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 2 | \$153,594.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$358,311.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$96,496.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$103,283.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$194,125.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$88,141.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$200,628.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$99,525.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 22 | \$1,959,391.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 15 | \$1,387,667.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$275,117.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 9 | \$860,124.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 2 | \$187,306.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 2 | \$173,875.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 3 | \$283,208.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$3,136,538.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$543,782.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$95,321.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$278,730.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$89,942.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$99,587.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 26 | \$2,382,145.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$174,960.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$284,080.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$96,063.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 1 | \$79,832.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$180,386.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 4 | \$370,654.51 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------------------|-----|-----------------|-------|---|--------------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$495,258.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$84,717.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$196,457.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$97,085.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,077,347.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 6 | \$521,161.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$263,525.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,816.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,297.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,983.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 78 | \$7,151,780.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 138 | \$12,922,749.88 | 2.61% | 1 | \$100,273.98 | NA | 0 |
| | FIMI, INC. | 1 | \$76,189.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,228.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,384.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$692,346.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$172,384.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$169,631.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57 | \$5,250,978.42 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$363,255.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$187,099.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$171,744.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 8 | \$714,636.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,285.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 15 | \$1,359,064.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,773.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9 | \$851,441.83 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$91,402.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 17 | \$1,537,822.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$2,156,618.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$96,030.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$89,986.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$282,868.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 251 | \$23,115,555.62 | 4.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 24 | \$2,201,773.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 37 | \$3,444,568.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,017,469.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$99,768.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$1,055,913.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 23 | \$2,095,751.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$374,172.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$196,714.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$188,414.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,681.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 6 | \$528,789.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$175,788.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$86,356.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 37 | \$3,422,305.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,675.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$83,478.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 97 | \$9,057,869.58 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,497.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$270,513.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 12 | \$1,126,928.23 | 0.23% | 0 | \$0.00 | NA | 0 |

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|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTCITY BANK | 1 | \$103,307.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,893.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB | 3 | \$249,319.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$1,136,525.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$190,540.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$263,929.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$84,184.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 11 | \$1,070,242.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$747,129.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$451,591.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$85,829.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$266,600.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$464,049.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,270.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$375,092.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 2 | \$195,372.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 38 | \$3,485,217.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 6 | \$573,675.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$828,698.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$278,948.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$941,548.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$77,083.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$876,168.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$465,190.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$82,590.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,800.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$381,527.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$192,009.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 3 | \$264,418.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$628,900.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 8 | \$736,247.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$185,461.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$83,327.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,934.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$279,406.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 3 | \$275,900.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,602.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$82,271.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$436,716.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$264,609.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 25 | \$2,316,237.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$78,019.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$98,047.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,032.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$172,744.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$674,384.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,674.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,985.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$201,247.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$447,755.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$397,892.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$167,863.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$83,059.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 10 | \$900,926.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$258,920.04 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$101,226.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$1,947,064.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$195,108.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$742,307.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$100,212.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,284,496.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,656.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$184,219.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 16 | \$1,445,391.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$515,304.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$83,812.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,107,156.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$653,799.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$399,491.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$490,294.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$186,172.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$190,174.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$278,966.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$98,443.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$86,033.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$175,452.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$815,941.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$288,931.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$381,662.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$206,191.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$88,402.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER | 1 | \$91,575.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$86,321.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$292,959.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$365,972.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$105,897.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$676,941.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 17 | \$1,538,874.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$65,154.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$82,317.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 57 | \$5,187,128.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$201,287.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$201,356.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,922.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,896.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$87,208.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$164,395.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 48 | \$4,515,967.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$195,200.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,851.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$193,078.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$79,646.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$554,513.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$351,160.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$86,398.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$168,339.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$91,204.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$559,483.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,892.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$286,466.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$90,022.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$95,305.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$87,690.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$290,424.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$441,828.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$376,623.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$383,366.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$196,068.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$95,341.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,131.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$87,452.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 4 | \$405,941.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 212 | \$19,608,480.56 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 71 | \$6,652,707.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$92,351.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$89,056.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$97,062.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$82,610.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,116,783.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$177,613.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$94,840.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 50 | \$4,618,868.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,887.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$77,859.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|-------------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$366,586.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,367,648.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 6 | \$560,602.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$94,564.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$291,741.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$719,819.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 9 | \$838,967.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 6 | \$546,659.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$93,705.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OPTEUM GROUP | 1 | \$77,749.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$287,336.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 12 | \$1,126,316.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 13 | \$1,173,030.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$190,786.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$544,151.85 | 0.11% | 1 | \$93,718.31 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$97,856.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 16 | \$1,401,496.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$81,202.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 25 | \$2,292,607.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$255,710.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,880,400.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$178,542.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | \$893,029.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$275,189.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$460,110.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$372,004.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,839.88 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|-------------|------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | | |
| | PINNACLE BANK | 1 | \$98,119.25 | 0.02% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 3 | \$295,263.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | PIONEER CREDIT UNION | 1 | \$83,079.89 | 0.02% | 0 | \$0.00 | NA 0 |
| | PLANTATION FEDERAL BANK | 2 | \$199,604.81 | 0.04% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 32 | \$2,959,624.64 | 0.6% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$290,485.10 | 0.06% | 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,048,111.11 | 0.21% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,511.71 | 0.04% | 0 | \$0.00 | NA 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$288,594.92 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$104,900.24 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$95,291.87 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$763,077.29 | 0.15% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$859,539.97 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$285,130.57 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENCE BANK | 1 | \$23,683.03 | 0% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$82,293.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$543,196.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | R ~ G MORTGAGE CORPORATION | 4 | \$380,930.20 | 0.08% | 0 | \$0.00 | NA 0 |
| | R-G CROWN BANK | 5 | \$470,964.57 | 0.1% | 0 | \$0.00 | NA 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 8 | \$731,006.73 | 0.15% | 0 | \$0.00 | NA 0 |
| | RBC CENTURA BANK | 2 | \$199,276.55 | 0.04% | 0 | \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$1,569,487.54 | 0.32% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK | 9 | \$850,777.59 | 0.17% | 1 | \$88,670.95 | NA 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,943.30 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$96,111.46 | 0.02% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,607.84 | 0.04% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN | 37 | \$3,409,119.09 | 0.69% | 0 | \$0.00 | NA 0 |

| MORTGAGE COMPANY | | | | | | | |
|-------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| S&T BANK | 4 | \$350,317.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$353,212.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$200,105.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$84,032.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 13 | \$1,211,588.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 10 | \$931,216.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 2 | \$195,530.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$174,667.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,657.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 118 | \$10,791,511.89 | 2.18% | 0 | \$0.00 | NA | 0 |
| SOCIETY NATIONAL BANK | 1 | \$96,024.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$560,385.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$85,985.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,792.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 11 | \$987,598.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$4,151,567.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 21 | \$1,967,809.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$87,626.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$86,307.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$185,436.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 4 | \$373,676.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$189,440.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$468,262.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$99,829.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$174,103.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 2 | \$188,470.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN | 1 | \$86,495.22 | 0.02% | 0 | \$0.00 | NA | 0 |

| | UTAH | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 1 | \$97,487.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$169,753.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$438,994.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,778.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$96,111.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$370,694.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$763,899.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,128.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 40 | \$3,680,559.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,746,662.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 6 | \$547,386.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$277,746.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$180,519.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$284,505.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$102,624.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$238,092.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$809,316.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 8 | \$743,106.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,498.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 2 | \$195,504.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$175,317.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$364,856.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$86,170.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$96,857.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$86,406.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,560.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$470,508.56 | 0.1% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,272.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$97,448.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 16 | \$1,491,374.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$384,860.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$370,258.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$554,741.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$200,487.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$383,816.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 4 | \$360,059.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$206,393.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$92,384.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$265,325.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 2 | \$165,325.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$94,738.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$269,574.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 2 | \$167,189.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$86,953.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$366,033.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 10 | \$905,089.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 4 | \$358,616.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$376,896.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$360,999.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,158.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$173,523.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$363,974.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$88,378.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 7 | \$625,508.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE | 2 | \$162,559.57 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VIEWPOINT BANK | 1 | \$94,990.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$185,848.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$189,400.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$176,552.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$279,452.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$571,378.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$341,359.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$192,457.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$175,405.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$453,713.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$180,002.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$829,041.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$181,378.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,291.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$97,639.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$92,272.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 14 | \$1,333,410.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,720.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$560,107.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$92,923.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$2,430,026.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$102,445.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,583 | \$145,503,291.86 | 27.19% | 3 | \$286,768.40 | NA | 0 |
| Total | | 5,475 | \$503,955,261.00 | 100% | 6 | \$569,431.64 | | 0 |
| 31416VHD9 | 1ST TRUST BANK FOR SAVINGS | 6 | \$588,940.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL | 1 | \$98,317.92 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$288,414.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$91,776.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,434.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$582,158.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 16 | \$1,538,244.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$87,966.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,424.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 17 | \$1,656,695.19 | 1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 5 | \$472,922.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$614,461.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$672,184.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$592,215.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$852,025.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$289,102.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$593,958.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$201,786.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$95,199.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$309,563.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$196,015.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,142.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,742.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$175,275.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$98,911.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$947,598.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,935.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,713.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$2,210,283.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,893.23 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,376.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$96,329.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$102,741.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$871,208.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 23 | \$2,185,635.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 31 | \$2,911,785.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$459,769.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$102,641.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$174,451.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$169,933.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$489,640.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$83,296.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 8 | \$778,460.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$584,906.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$95,990.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$98,692.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$204,339.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$308,814.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$191,037.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$602,354.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$96,666.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$92,213.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$457,305.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$287,002.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 7 | \$673,949.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$354,335.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,769.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$189,027.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$94,140.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$355,039.11 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$302,607.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,555,196.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$95,063.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$367,803.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$196,026.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,371.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$99,524.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 8 | \$715,637.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 36 | \$3,460,659.98 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$667,991.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$202,268.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$94,325.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$173,489.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$207,131.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 37 | \$3,551,741.40 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$286,982.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$391,275.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$80,940.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$259,513.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 5 | \$482,037.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$207,200.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,151.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$92,977.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$85,368.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$175,575.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,737.70 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMERCIAL STATE BANK | 4 | \$395,752.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$103,168.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$101,279.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$101,650.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 30 | \$2,877,823.01 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$88,869.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$103,254.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$366,221.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$219,021.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$96,098.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$185,815.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$1,935,968.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$106,115.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$104,568.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$370,855.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 17 | \$1,620,244.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$457,833.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$276,831.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,715.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$192,678.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$94,274.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$407,179.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$204,106.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$67,281.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$202,510.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$282,477.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$85,887.24 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,601,738.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$89,523.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$96,677.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$104,637.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 12 | \$1,115,289.21 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$86,375.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,258.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 120 | \$11,310,842.85 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$85,241.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,879.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$291,990.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$398,729.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$108,784.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,781.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$183,907.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$195,000.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,320,647.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$279,774.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$98,014.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$472,115.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,306.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,495.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$571,115.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$174,336.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$97,921.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$191,518.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$380,406.65 | 0.23% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME LOAN CORPORATION | 6 | \$587,848.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$1,299,400.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$28,778.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,244.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$194,264.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$185,755.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$88,158.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$275,621.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$752,854.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$68,504.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$79,849.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$193,667.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$97,540.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,540.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,641.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$607,688.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,740.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$94,459.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 42 | \$4,048,500.39 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$188,233.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,714.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$400,689.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$93,533.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$567,331.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$105,538.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$174,792.43 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$211,915.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$194,444.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$285,132.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$86,370.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$480,839.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$285,162.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$303,571.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$184,421.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$175,839.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$91,980.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$91,996.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$91,984.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$192,314.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$103,718.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | \$1,505,847.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$97,079.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,032.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$82,866.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$108,464.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$471,488.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$844,154.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,569.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$416,127.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$501,543.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$457,624.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,845.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,003.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$300,752.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$379,947.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,977.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$293,084.03 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 2 | \$182,461.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$969,812.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$284,828.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$298,204.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$92,758.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$275,817.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$209,256.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$97,530.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$97,849.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$106,306.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$479,770.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$278,218.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$98,780.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,845.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$211,610.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$93,534.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 13 | \$1,286,254.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$103,351.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$181,624.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$275,546.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$84,734.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$101,167.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,334.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$91,065.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$179,042.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,734.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,132,273.85 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------------------------------|----|----------------|-------|---|-------------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,307.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$194,208.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$525,877.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,725.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$98,229.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$482,829.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,101.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$266,320.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$208,412.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$85,704.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$90,693.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,950.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$287,928.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,148.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$193,430.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$83,657.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$104,512.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$97,555.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$193,198.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$1,770,340.61 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 56 | \$5,343,706.05 | 3.22% | 1 | \$86,899.55 | NA | 0 |
| | NCB, FSB | 1 | \$98,617.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$202,627.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$178,887.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$85,900.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,643.99 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHEAST COMMUNITY CREDIT UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$391,262.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$384,193.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$95,780.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,466.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$84,084.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,024.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$275,010.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$85,031.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$185,578.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$756,839.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$384,419.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$291,748.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$181,697.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 3 | \$276,409.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,395.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$287,139.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$97,012.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,918.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$372,904.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$83,006.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$286,064.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$189,926.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$201,311.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$102,746.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$283,964.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$554,229.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL | 1 | \$85,578.25 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$97,586.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,734.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$683,267.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$107,184.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$485,223.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$91,086.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$100,220.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$1,598,484.86 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$89,458.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 16 | \$1,458,223.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$90,691.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK, N.A. | 2 | \$198,186.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$89,085.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 25 | \$2,427,169.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$98,050.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$104,067.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$93,971.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$192,545.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$189,800.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$83,293.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$257,054.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$192,657.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,760.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 6 | \$589,256.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$89,505.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHOSHONE FIRST BANK | 1 | \$97,452.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$466,719.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$103,428.20 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$475,519.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$83,602.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 6 | \$560,189.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$190,794.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 12 | \$1,130,232.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$88,303.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$198,064.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$97,687.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$366,391.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,910.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$95,242.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$87,576.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,606.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$90,612.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$583,245.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,139.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 23 | \$2,195,320.97 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$865,260.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$388,290.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$447,494.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$104,425.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$103,158.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,051.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 5 | \$456,254.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,486,997.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$103,934.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$300,042.41 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK IN AMBOY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,358,977.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$86,519.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,322.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$105,615.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 11 | \$1,008,296.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$92,898.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$968,204.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,419.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,000.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$86,100.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 3 | \$290,189.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,279.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$181,889.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$102,208.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$211,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$272,247.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$100,711.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$758,616.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,553.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,019.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 4 | \$374,912.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$101,070.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$83,079.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$196,907.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$666,819.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$178,461.15 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,238.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$107,129.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$383,269.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,786.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$180,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$99,356.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$185,263.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$83,335.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 8 | \$742,441.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$371,809.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$288,926.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$193,544.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$90,618.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 4 | \$398,429.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,004,447.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$19,261,365.99 | 9.44% | 1 | \$97,267.92 | NA | 0 |
| Total | | 1,783 | \$169,765,801.00 | 100% | 2 | \$184,167.47 | | 0 |
| | | | | | | | | |
| 31416VHE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,114.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$419,221.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,124,122.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$99,815.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$87,803.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$101,493.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$110,220.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$317,839.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 39 | \$3,770,568.33 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|------|
| | AGFIRST FARM CREDIT BANK | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$278,753.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$399,098.24 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$922,189.09 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 6 | \$588,834.87 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST CREDIT UNION | 30 | \$2,861,644.05 | 0.99% | 0 | \$0.00 | NA 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$301,460.62 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$284,232.49 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME FUNDING INC. | 3 | \$300,889.98 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$322,889.04 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,896.19 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$635,911.31 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICANA NATIONAL BANK | 1 | \$109,256.69 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERIHOM MORTGAGE CORPORATION | 5 | \$471,458.12 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,654.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK FSB | 1 | \$105,034.71 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK SSB | 10 | \$1,055,024.30 | 0.37% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$285,445.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE INC. | 83 | \$8,416,492.18 | 2.92% | 0 | \$0.00 | NA 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$109,116.39 | 0.04% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 4 | \$386,172.50 | 0.13% | 0 | \$0.00 | NA 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,009,291.69 | 0.35% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$322,874.44 | 0.11% | 0 | \$0.00 | NA 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$211,078.66 | 0.07% | 0 | \$0.00 | NA 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$89,986.05 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$1,490,021.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$524,906.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,850.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$210,875.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$60,463.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$84,011.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 26 | \$2,613,014.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$38,238.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$97,329.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$197,812.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 43 | \$4,505,416.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$527,731.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$105,385.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$1,042,813.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$346,107.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$186,396.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$91,037.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$243,932.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$205,820.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$84,470.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$92,573.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$301,639.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,757,338.97 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 3 | \$313,606.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 4 | \$407,650.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,598,741.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$94,937.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$190,756.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$102,917.05 | 0.04% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BROCKTON CREDIT UNION | 3 | \$308,077.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$1,118,472.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$108,304.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$195,365.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 4 | \$403,834.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$840,494.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$113,237.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$194,405.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 29 | \$2,868,393.34 | 1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$306,847.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$949,428.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION | 4 | \$327,993.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK | 2 | \$173,319.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$100,370.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$433,447.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$105,268.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$100,794.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A. | 2 | \$218,675.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$111,307.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK FSB | 1 | \$67,096.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$35,131.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$180,616.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$109,731.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$322,893.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION | 1 | \$111,745.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$208,353.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK | 1 | \$100,050.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$102,655.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 2 | \$171,357.86 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | 1 | \$99,582.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$101,564.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$398,906.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$101,054.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 2 | \$215,746.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 9 | \$862,457.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,452.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$513,955.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$102,252.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$798,263.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$408,472.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$101,710.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$325,941.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$108,956.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$833,473.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$932,674.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$202,047.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$183,759.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$109,512.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$511,699.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$193,027.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 10 | \$1,013,217.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,058.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA EMPLOYEES CREDIT UNION | 5 | \$524,958.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$86,115.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENVER PUBLIC SCHOOLS CREDIT UNION | 1 | \$108,604.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,665,689.38 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$631,718.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$109,460.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$182,166.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$104,216.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$180,202.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$103,034.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$608,832.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$185,153.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 3 | \$312,287.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 2 | \$203,806.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$207,626.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 2 | \$220,942.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$202,863.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$201,739.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 15 | \$1,503,868.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$106,492.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$590,631.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$462,312.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$615,871.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$217,993.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$79,601.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$172,509.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$109,652.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$91,788.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$90,305.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$211,138.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$88,963.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$99,101.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$94,750.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$103,738.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$421,002.85 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL LINCOLN BANK | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$210,351.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$104,023.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,594.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$195,709.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$100,142.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,891.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$104,029.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,028,550.99 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FLAG BANK | 1 | \$100,074.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$439,898.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$352,149.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,138,909.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,512,876.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$2,860,380.67 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$96,505.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 9 | \$955,756.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$186,973.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$510,283.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$311,197.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$109,156.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$106,857.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$109,543.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$519,695.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,744,159.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,554.26 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$406,360.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,565.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$394,332.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 57 | \$5,826,282.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$88,334.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,959.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$110,588.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,044.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$710,873.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$197,778.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$96,942.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,293,269.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$1,642,864.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$292,852.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$533,465.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$566,966.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,963.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$819,618.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$112,991.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$89,724.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$217,454.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,900.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$101,745.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$194,104.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$103,405.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$1,856,720.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$106,516.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,544.08 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARANTY RESIDENTIAL LENDING, INC. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$414,399.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$324,096.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 11 | \$1,104,470.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$98,385.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$1,346,726.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$100,940.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$325,418.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$109,293.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$99,633.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$203,693.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 1 | \$101,077.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 15 | \$1,590,928.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$208,658.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 11 | \$1,073,996.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$226,765.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$824,881.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$1,639,939.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$303,791.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$77,358.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$205,727.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$171,725.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$317,288.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$284,629.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 4 | \$401,013.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$218,614.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 6 | \$637,371.44 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$103,163.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$506,906.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$100,211.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$286,360.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$100,298.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$212,700.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$402,559.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$103,651.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,140,563.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 2 | \$219,267.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | J AND J MORTGAGE CORPORATION | 1 | \$101,729.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$2,209,411.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$383,943.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAX NAVY FEDERAL CREDIT UNION | 2 | \$183,856.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$92,543.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KB HOME MORTGAGE COMPANY | 1 | \$107,869.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$244,847.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$216,284.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$718,147.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,993.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$406,213.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$311,409.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$255,756.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$92,150.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 9 | \$939,985.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$225,055.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 17 | \$1,766,137.86 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,481.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$94,945.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 5 | \$517,606.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$305,259.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$101,076.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$101,616.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$557,746.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$89,400.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$103,326.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$217,599.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$419,957.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$102,474.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$110,694.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 5 | \$474,490.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$213,057.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$321,032.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 3 | \$308,817.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,811.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$90,516.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$293,770.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$303,131.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$519,861.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$213,829.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 2 | \$217,832.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$99,527.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 7 | \$666,262.53 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$103,891.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 20 | \$2,066,995.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$524,980.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$485,748.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$318,426.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$642,495.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$400,293.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,696.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$106,225.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$419,762.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 50 | \$5,076,730.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$106,063.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,359.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$491,619.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$171,079.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$468,454.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$102,619.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$107,244.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,729.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$165,630.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$713,034.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 4 | \$363,545.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 4 | \$410,413.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$406,437.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 16 | \$1,644,145.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$99,633.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$484,424.78 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 8 | \$818,995.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$584,754.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$100,351.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$109,626.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$186,736.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$221,248.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 11 | \$1,176,179.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$199,836.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$108,405.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,122,198.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$100,143.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$206,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 11 | \$1,099,018.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$850,577.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 6 | \$570,614.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$410,681.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$291,919.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$391,998.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 16 | \$1,526,032.26 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$177,583.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 15 | \$1,550,315.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$626,592.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$460,213.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$103,349.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$192,375.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$98,846.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,360.94 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | | | | | | | |
| | OCEANFIRST BANK | 1 | \$102,278.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$103,442.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$102,598.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$292,149.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$90,961.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT UNION | 3 | \$291,782.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,163.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$107,432.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$416,642.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$194,076.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$198,002.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$211,579.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$105,546.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$821,253.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$2,040,002.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$205,212.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$111,422.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$85,017.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,963.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$101,525.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 56 | \$5,850,337.74 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$101,894.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 9 | \$702,810.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$508,692.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 3 | \$287,371.36 | 0.1% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 2 | \$203,449.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 2 | \$213,023.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$638,738.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 105 | \$10,597,387.36 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$395,758.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 4 | \$424,672.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$109,926.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$211,699.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$101,320.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$103,707.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 4 | \$385,223.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$204,805.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$179,928.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$109,375.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$99,487.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,980.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$286,207.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,695.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$79,684.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$209,955.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$107,457.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$231,806.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 9 | \$886,153.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,881.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$209,620.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$206,076.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 5 | \$509,058.64 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 4 | \$424,759.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$194,254.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 17 | \$1,746,480.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$403,437.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SELF HELP VENTURES FUND | 2 | \$203,507.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$86,618.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$474,846.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$102,914.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 45 | \$4,578,887.57 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$105,899.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 4 | \$414,599.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$207,242.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 1 | \$91,949.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$98,302.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$94,149.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$623,988.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 5 | \$492,020.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 9 | \$884,508.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$2,196,844.31 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$203,319.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$206,116.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 2 | \$194,878.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$104,005.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$205,364.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$371,388.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$642,961.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,641,178.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$179,817.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$211,557.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,815.79 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,656.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$413,670.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 22 | \$2,284,196.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 22 | \$2,237,699.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,372.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 2 | \$215,014.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$154,776.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,999.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$732,121.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$99,680.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$175,164.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 4 | \$373,597.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$412,361.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$111,453.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$112,107.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$282,779.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$106,369.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$760,690.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,667.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 5 | \$513,865.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$177,672.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 4 | \$388,887.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$349,376.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$108,884.30 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$108,786.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$101,608.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$109,078.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,420.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$209,777.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$193,733.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$102,640.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$109,609.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,730.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 5 | \$458,161.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$94,683.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$220,093.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$718,725.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 1 | \$93,073.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$203,789.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$186,906.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,025.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$176,182.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 9 | \$909,090.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$102,814.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$102,233.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$199,762.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 7 | \$714,302.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$293,832.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$319,993.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 9 | \$899,923.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,196.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UNION PLANTERS BANK NA | 4 | \$428,676.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 10 | \$1,065,760.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$191,808.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$94,800.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$83,109.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$199,319.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK | 2 | \$204,128.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 5 | \$519,218.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 8 | \$863,503.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$178,319.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$102,317.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$317,200.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| USA MONEY CENTER INC. | 1 | \$100,863.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$76,548.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 3 | \$308,182.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 4 | \$370,244.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION | 1 | \$91,548.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$696,778.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$100,517.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$412,824.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$98,895.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,559.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 6 | \$632,468.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$185,493.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 5 | \$543,790.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$104,985.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC. | 3 | \$329,113.20 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CREDIT UNION | 2 | \$171,827.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,566.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$103,679.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 2 | \$170,209.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$302,298.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$100,421.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$510,809.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 40 | \$3,962,002.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$515,583.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 481 | \$48,638,863.13 | 13.85% | 1 | \$106,200.13 | NA | 0 |
| Total | | 2,940 | \$296,356,713.00 | 100% | 1 | \$106,200.13 | | 0 |
| | | | | | | | | |
| 31416VHF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$436,998.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$444,691.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$105,963.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$221,595.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$322,237.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$110,734.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,568.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$105,953.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$111,599.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$864,077.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$109,199.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 7 | \$753,922.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$419,962.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$433,800.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,048,799.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL | 11 | \$1,105,107.37 | 0.34% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,177,334.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$101,887.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$329,271.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$427,276.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$101,851.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$1,638,352.87 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$318,248.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$105,414.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$111,486.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$105,466.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$104,832.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,170,639.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$98,793.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 34 | \$3,565,124.22 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$328,283.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$112,440.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$643,339.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$116,084.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$734,666.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$1,281,721.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,453.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,235,052.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$112,313.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$308,845.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$224,894.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$107,119.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$108,431.96 | 0.03% | 0 | \$0.00 | NA | 0 |

| COUNTY NA | | | | | | | |
|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF NEWPORT | 7 | \$717,547.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$205,771.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 4 | \$426,717.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU | 1 | \$106,068.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$85,342.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$112,079.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$412,634.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$109,495.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$114,125.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$106,204.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$662,758.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,574,334.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 3 | \$321,378.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 6 | \$661,500.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,406,178.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$115,294.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$115,998.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$109,671.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$206,490.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION | 1 | \$106,455.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 11 | \$1,145,709.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$99,448.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$113,182.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 4 | \$438,816.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE CORPORATION | 1 | \$115,287.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 6 | \$671,952.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$104,755.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$111,377.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 26 | \$2,841,064.55 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$107,841.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$101,873.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$105,230.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$427,841.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$105,364.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$205,992.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,845,100.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$111,827.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$112,925.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$644,727.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,217.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$230,508.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$99,762.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$108,157.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,123.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,635,334.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$196,299.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$112,120.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,476.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$209,570.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$113,410.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$111,878.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 5 | \$534,670.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 8 | \$859,253.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$207,545.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 8 | \$854,034.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$103,798.37 | 0.03% | 0 | \$0.00 | NA | 0 |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$202,147.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 4 | \$422,550.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$335,949.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK | 4 | \$424,617.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 3 | \$329,811.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$205,560.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 2 | \$217,626.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$209,290.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 6 | \$619,134.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$108,284.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$108,799.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$286,335.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,393.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO. | 13 | \$1,411,737.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$772,474.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$110,334.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$109,066.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$115,106.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 3 | \$327,433.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 3 | \$323,879.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 4 | \$412,342.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$107,200.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$226,079.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,522,595.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$104,475.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION | 1 | \$102,035.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,116.76 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DIME SAVINGS BANK OF NORWICH | | | | | | | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$320,207.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$199,481.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$658,524.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$110,737.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$110,501.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$218,969.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$330,054.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$111,246.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$217,711.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 10 | \$1,100,040.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$413,545.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$102,806.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$111,386.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$106,803.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$309,713.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 1 | \$111,750.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$207,186.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$446,366.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$220,457.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$220,448.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$325,749.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$101,423.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$662,296.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$105,258.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$318,753.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$108,541.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 1 | \$85,264.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,289.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$329,162.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$331,714.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$104,101.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 19 | \$2,074,067.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$542,242.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$318,350.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$217,784.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$113,454.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$325,574.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$957,771.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$339,681.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$104,962.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$433,048.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 105 | \$11,375,968.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 21 | \$2,239,643.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,744,472.40 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$984,161.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$427,319.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$744,413.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$439,474.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$208,403.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$92,986.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$110,738.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$216,482.03 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$299,606.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$116,426.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$322,459.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$106,491.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,461,461.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$204,466.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$103,876.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$328,642.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$113,446.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 45 | \$4,881,674.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,851.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$216,380.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$647,521.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$764,281.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$103,562.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$105,564.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$319,079.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 34 | \$3,716,324.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$1,523,044.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$441,487.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$103,375.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 9 | \$970,082.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$220,535.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$109,677.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$223,739.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$429,960.69 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$95,788.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$333,429.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 7 | \$726,995.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,363.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$205,928.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$417,711.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 2 | \$228,101.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$224,460.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$697,765.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$327,533.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,168.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$530,877.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$542,893.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$210,254.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$284,648.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$336,403.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$1,853,031.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$205,200.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,301,957.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$102,245.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$102,046.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$216,313.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 4 | \$427,398.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 2 | \$210,803.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 9 | \$940,976.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$107,955.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$113,882.40 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 11 | \$1,186,771.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$641,965.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$318,734.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$220,129.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$127,073.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$539,860.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,925.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$228,046.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$104,189.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$375,510.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,930.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$108,395.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$556,616.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 2 | \$208,323.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$856,030.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,106.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$101,798.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 15 | \$1,617,558.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,185,708.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$111,006.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$110,931.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 20 | \$2,144,988.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$2,017,441.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$107,937.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$110,352.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$743,659.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JUDITH O. SMITH MORTGAGE GROUP, INC. | 1 | \$104,970.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL | 3 | \$323,099.90 | 0.1% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | KEYSTONE SAVINGS BANK | 3 | \$325,880.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$208,638.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$529,199.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 12 | \$1,283,362.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$109,470.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,336,199.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$102,817.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$110,815.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$113,750.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$105,561.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$111,065.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 10 | \$1,080,231.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$112,193.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$110,228.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$208,289.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$211,904.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$438,077.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$102,944.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$102,864.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$111,093.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$199,991.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$105,806.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$887,512.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$560,237.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$318,235.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$112,276.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$522,797.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$112,618.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$111,402.21 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 2 | \$224,265.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 3 | \$315,644.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,213.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$106,197.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$917,876.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 25 | \$2,602,738.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$113,784.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$652,489.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$209,608.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 28 | \$3,071,044.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$102,133.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$195,557.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$319,214.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$448,854.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$104,219.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$205,177.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$967,500.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$297,646.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$101,148.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 6 | \$668,579.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$105,379.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,403,685.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$971,405.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$107,574.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$105,121.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$99,490.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,142.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 2 | \$214,546.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$101,240.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$5,916,850.19 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,666.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 26 | \$2,758,405.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$834,748.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 16 | \$1,702,975.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$94,653.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$104,069.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 1 | \$101,509.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,230.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$206,229.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 9 | \$925,201.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$108,617.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 21 | \$2,268,611.87 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$329,124.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$104,694.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,279,068.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$206,604.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$112,869.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$206,254.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$208,669.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$213,418.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$101,958.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$105,597.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$110,336.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$100,489.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON TELCO CREDIT | 1 | \$109,695.05 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PARK BANK | 1 | \$115,135.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$972,020.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$106,081.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 13 | \$1,419,389.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$309,441.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$221,625.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$224,944.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$746,128.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$110,979.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$297,954.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$196,251.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$418,854.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$548,352.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$219,476.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$879,678.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$309,226.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$105,795.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$419,609.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$105,266.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$110,609.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$98,494.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$113,119.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$104,172.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$203,101.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$114,816.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$217,978.41 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$105,353.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 2 | \$219,312.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$109,928.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$115,937.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$90,760.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$106,217.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$285,128.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$552,637.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$663,209.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$105,451.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$189,903.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$103,123.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$435,492.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$219,362.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$111,142.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$104,422.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,735.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$853,832.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$325,844.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$321,506.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 1 | \$110,717.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 69 | \$7,348,999.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOCIETY NATIONAL BANK | 1 | \$107,422.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,924.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$103,804.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 4 | \$440,251.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$536,601.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$554,199.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$217,614.10 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ST. FRANCIS BANK FSB | 6 | \$647,269.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$321,494.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$105,768.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$531,519.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,050,332.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$220,669.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$1,393,542.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$113,061.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$111,692.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$221,639.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$319,016.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$65,359.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$211,273.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$624,103.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,462.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$110,235.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$101,511.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,063.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$226,994.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,178,777.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$208,105.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$106,658.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$105,336.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$648,085.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 3 | \$319,721.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$114,658.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$102,812.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$112,570.11 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$114,357.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$106,348.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$219,703.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$198,709.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$94,647.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$216,759.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,474,544.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,722.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,839.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,403.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 12 | \$1,303,242.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,899.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$112,618.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$225,563.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$332,948.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$745,190.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$106,935.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$613,863.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 7 | \$766,304.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$330,863.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 6 | \$642,663.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$223,155.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$101,263.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 1 | \$104,449.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$1,067,347.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,650.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$205,883.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$110,067.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$222,834.22 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$105,753.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$216,550.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$107,780.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$104,520.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$102,812.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 3 | \$327,076.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$435,974.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$5,813.62 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$337,734.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$427,409.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,536.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 1 | \$110,621.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,627.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$634,327.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,755.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 2 | \$210,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$101,539.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$538,718.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$105,609.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$336,063.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$107,031.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$547,388.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$312,079.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$114,861.70 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO HOME MORTGAGE, INC. | 3 | \$321,220.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$112,596.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$113,861.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$545,476.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$214,142.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$1,241,061.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$560,190.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 938 | \$100,811,484.78 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3,146 | \$337,122,301.00 | 100% | 0 | \$0.00 | | 0 |
| 31416VHG2 | 1ST TRUST BANK FOR SAVINGS | 2 | \$224,947.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$111,335.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$211,615.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$294,278.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$320,572.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,197.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$564,700.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$111,925.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,824.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$108,510.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 12 | \$1,360,544.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,756.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$112,637.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$792,512.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$221,615.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$114,539.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$117,041.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$439,806.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,239,793.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,231.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$982,537.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 15 | \$1,690,711.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$4,236,201.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$109,634.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$111,482.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$103,184.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,359,790.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$330,124.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$115,055.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$119,117.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,607,280.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$117,985.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,549.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$5,658,597.97 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,643,765.21 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,642.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$106,740.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$112,744.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$226,886.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$112,369.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 36 | \$4,023,202.13 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 8 | \$922,959.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$2,797,983.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$226,189.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,372.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 11 | \$1,238,738.56 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| | BANK OF HAWAII | 1 | \$106,696.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$217,187.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$221,853.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$331,623.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$324,883.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$214,483.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$116,952.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$110,904.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$105,237.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$218,873.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$565,996.44 | 0.17% | 1 | \$115,859.88 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,446.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,954,234.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$332,386.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$794,018.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$570,764.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$217,881.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$324,311.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,434,785.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$106,571.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$99,822.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$231,352.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$105,583.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,420.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$216,449.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$981,995.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,905.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$225,427.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$120,327.10 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$325,494.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$2,663,924.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,491.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$229,066.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$108,261.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 4 | \$459,821.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,414,669.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$580,673.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$224,121.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,354,241.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$107,443.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$344,687.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,118,339.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$114,880.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$117,016.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$118,313.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$224,741.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$114,468.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$445,702.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$569,110.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,060.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,032.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$206,733.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 5 | \$558,472.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$232,736.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$105,971.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$222,523.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$115,700.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$223,501.67 | 0.07% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,011,198.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB | 3 | \$322,391.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 2 | \$231,376.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$109,308.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION | 2 | \$220,910.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION | 1 | \$118,729.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,853,971.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 9 | \$1,026,153.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,611.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$104,635.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$329,656.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION | 1 | \$106,239.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$705,926.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$226,640.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$116,091.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$107,418.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$116,123.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 3 | \$332,340.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$449,213.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$106,616.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 2 | \$231,501.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$118,350.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$221,171.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 6 | \$669,024.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$112,197.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$116,765.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,920.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 42 | \$4,747,447.84 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 75 | \$8,424,750.21 | 2.49% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,184.98 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 6 | \$682,000.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$109,895.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$106,741.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$2,935,175.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$102,701.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,229.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$219,903.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,301.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$436,663.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$435,262.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$219,390.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$1,009,512.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$2,569,792.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$226,588.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,636.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,573.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 197 | \$22,083,080.70 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,659,826.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 32 | \$3,556,069.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$111,566.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$996,903.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$556,258.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$885,894.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,960.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,718.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,279.25 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$207,378.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,327.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$101,796.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$3,336,126.23 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$217,142.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 54 | \$5,911,314.92 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$109,742.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$118,017.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,466.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$110,276.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$681,554.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$664,574.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$106,920.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$109,339.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$861,200.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,100,794.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$116,603.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$768,005.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$107,952.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$347,017.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$339,021.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,987.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$108,002.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$111,612.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,009,335.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$687,963.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$117,925.38 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$452,332.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$457,325.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$104,229.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$341,388.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$795,010.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,004,208.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$224,260.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$332,087.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$775,642.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$113,691.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$111,469.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$227,595.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$225,556.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$220,708.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$116,305.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$338,881.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$1,789,738.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$230,260.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$111,472.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$341,023.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$101,825.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$216,121.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$116,349.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$657,588.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,311.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$111,433.75 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| INDEPENDENT NATIONAL BANK | 1 | \$106,207.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$433,739.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$225,169.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$210,551.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC. | 1 | \$106,448.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$771,745.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,103,362.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$117,559.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$108,252.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 6 | \$688,065.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$776,434.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$901,674.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$111,623.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$106,728.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$282,111.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$102,767.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,629.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$108,329.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$219,721.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$113,493.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$221,223.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$106,266.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 4 | \$451,697.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$446,561.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$235,360.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$225,664.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$230,595.55 | 0.07% | 0 | \$0.00 | NA | 0 |