

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assess Rep | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31416VN67 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$200,291.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 5 | \$141,154.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | 1ST TRUST BANK FOR SAVINGS | 3 | \$132,260.50 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 40 | \$1,071,738.84 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 17 | \$443,312.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$33,873.23 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 2 | \$68,284.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$32,686.05 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 10 | \$258,841.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCED FINANCIAL SERVICES, INC | 3 | \$139,550.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | \$31,977.59 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 5 | \$159,636.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 55 | \$1,516,692.42 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$56,434.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$138,611.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$15,129.95 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 78 | \$2,190,352.91 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 73 | \$1,851,655.74 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 31 | \$995,909.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$33,230.10 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 3 | \$76,210.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$91,461.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$28,055.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 7 | \$163,049.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$166,057.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 9 | \$204,940.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 28 | \$853,321.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$141,308.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$56,047.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$296,111.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 4 | \$130,766.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 22 | \$543,488.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 56 | \$1,633,615.69 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$8,896.20 | 0% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$158,797.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 313 | \$8,762,654.71 | 3.2% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$6,766.75 | 0% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$38,721.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | \$52,038.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 10 | \$243,375.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 33 | \$919,454.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$257,901.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA LOAN SERVICES, INC. | 1 | \$22,148.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AURORA NATIONAL BANK | 2 | \$41,521.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK | 1 | \$23,614.65 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 23 | \$760,990.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 24 | \$807,990.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$96,400.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 2 | \$63,960.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$46,067.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 7 | \$260,335.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 27 | \$800,553.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 8 | \$248,427.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 330 | \$11,570,749.78 | 4.23% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$10,948.82 | 0% | 0 | \$0.00 | NA | 0 |
| BANK OF LENAWEE | 3 | \$116,721.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 24 | \$625,236.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI | 366 | \$10,298,253.51 | 3.77% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT | 3 | \$73,481.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 6 | \$80,991.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 14 | \$366,659.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 11 | \$339,240.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 4 | \$116,690.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$128,082.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$41,509.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$20,356.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS | 11 | \$246,451.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 7 | \$189,078.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 4 | \$118,812.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 23 | \$635,643.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$249,565.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAYVIEW FINANCIAL, L.P. | 1 | \$47,216.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 5 | \$176,227.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION | 5 | \$136,148.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 10 | \$246,308.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$62,948.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$69,980.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 23 | \$621,358.33 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | | | | | | | |
| | BLUE BALL NATIONAL BANK | 13 | \$383,682.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE RIVER FEDERAL SAVINGS BANK | 1 | \$3,178.32 | 0% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$24,260.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$251,325.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 7 | \$163,355.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$100,096.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 4 | \$152,079.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 4 | \$110,637.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$978,333.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BSB BANK & TRUST CO. | 3 | \$111,429.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$14,602.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FSB | 12 | \$352,380.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$59,947.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$42,302.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 2 | \$25,957.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$296,928.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 9 | \$274,169.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$87,511.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$6,425.55 | 0% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$39,376.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 10 | \$251,511.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$87,142.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$63,223.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,666.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$589,295.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$53,824.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 7 | \$205,938.86 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$13,559.03 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 8 | \$143,561.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 9 | \$139,518.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$55,953.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTURA BANK | 1 | \$31,982.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 2 | \$54,032.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$34,721.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 7 | \$143,708.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$18,374.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$31,315.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$21,649.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$158,115.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$117,814.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$23,868.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$677,619.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$98,213.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$98,755.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$97,671.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$37,876.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 4 | \$156,112.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$75,829.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$60,806.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF CHARLESTON | 1 | \$13,488.29 | 0% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$27,287.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$76,344.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$20,519.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$207,546.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$40,602.17 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | 29 | \$682,497.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$30,963.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$27,520.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$132,169.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$50,987.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,926.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 5 | \$120,868.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$41,635.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$14,888.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL BANK, DES PERES | 1 | \$17,516.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 20 | \$653,030.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 4 | \$144,606.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$583,648.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$46,896.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$85,632.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$127,193.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$12,607.33 | 0% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 25 | \$847,496.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 26 | \$694,898.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | \$657,200.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$29,634.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 4 | \$169,809.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$157,868.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$22,203.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$116,741.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$76,551.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 6 | \$219,003.68 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$32,557.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$50,209.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL SAVINGS BANK | 1 | \$27,334.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$28,732.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 20 | \$556,111.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 10 | \$237,666.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 15 | \$432,230.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,351.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 17 | \$460,748.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 34 | \$1,021,302.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$109,675.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$107,277.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$25,711.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 15 | \$430,608.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$32,755.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$16,668.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 3 | \$68,355.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$81,373.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 4 | \$140,483.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$15,604.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$18,363.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 26 | \$744,396.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$41,211.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 12 | \$403,794.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 25 | \$683,228.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELLWOOD CORPORATION | 3 | \$40,354.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$6,671.13 | 0% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$210,457.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$69,617.61 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$93,212.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 19 | \$425,281.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$79,742.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$50,414.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 43 | \$1,145,844.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 26 | \$846,768.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$35,064.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$136,585.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$151,529.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 4 | \$91,702.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 4 | \$68,149.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$80,873.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$198,041.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$16,122.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$41,962.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 10 | \$329,326.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$191,613.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESSEX SAVINGS BANK FSB | 5 | \$131,198.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 10 | \$266,342.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 24 | \$731,366.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$38,686.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$274,383.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$154,549.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$43,563.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 1 | \$22,850.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$25,315.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND | 1 | \$31,286.53 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCHANTS SAVINGS BANK | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 8 | \$190,142.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 4 | \$126,572.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 9 | \$281,289.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 2 | \$65,531.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$45,163.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 2 | \$23,422.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FFY BANK | 2 | \$27,227.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$91,923.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$203,951.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 9 | \$250,885.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 9 | \$172,992.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$89,737.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANC MORTGAGE | 1 | \$7,159.96 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$150,947.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A. | 1 | \$10,490.38 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 15 | \$479,200.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 66 | \$1,729,201.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 36 | \$877,599.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$41,045.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 7 | \$209,392.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$129,339.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$75,037.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 13 | \$365,916.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$79,446.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$75,299.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$63,806.06 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | OF TYLER | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 15 | \$281,243.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$181,953.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 20 | \$478,741.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$33,305.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 7 | \$152,147.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$890,325.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 4 | \$123,712.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$58,483.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 22 | \$600,632.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$50,699.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 69 | \$2,057,862.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 1 | \$40,036.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 247 | \$7,139,145.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$29,650.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$9,742.76 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$197,804.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 8 | \$258,999.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$259,431.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$188,068.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 33 | \$781,191.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$147,981.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 12 | \$212,269.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 10 | \$231,558.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 7 | \$137,833.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$221,466.60 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 14 | \$249,751.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 17 | \$453,225.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$86,491.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$140,932.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 5 | \$183,094.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 2 | \$29,822.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$31,543.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$47,288.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$12,579.97 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 76 | \$2,423,002.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 6 | \$186,936.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 6 | \$95,234.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$23,589.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 5 | \$106,365.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 46 | \$1,164,442.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$15,291.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 13 | \$409,845.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 13 | \$409,868.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$99,710.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 108 | \$2,787,541.35 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$100,037.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$36,073.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 16 | \$385,147.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$47,850.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$104,825.81 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1 | \$5,946.19 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 6 | \$187,602.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 50 | \$1,386,995.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 3 | \$113,549.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$78,276.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 24 | \$597,822.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$9,179.77 | 0% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$40,741.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$318,374.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 42 | \$1,207,339.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 38 | \$993,748.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$85,376.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$218,846.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$34,406.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$128,185.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 36 | \$962,096.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$15,334.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE CORPORATION | 1 | \$27,951.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$151,958.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$68,671.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$102,335.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK FSB | 3 | \$49,147.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA CREDIT UNION | 3 | \$83,974.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 6 | \$186,244.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 25 | \$644,081.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$32,661.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 39 | \$792,099.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$54,591.54 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 1 | \$47,017.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 3 | \$90,803.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$215,913.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 69 | \$2,191,526.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 38 | \$1,186,883.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 8 | \$152,704.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARRINGTON BANK, FSB | 9 | \$223,266.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 5 | \$137,486.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$41,481.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$26,675.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$65,677.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 5 | \$134,768.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$32,898.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$160,868.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 9 | \$207,438.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 15 | \$311,239.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$574,275.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$71,915.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$29,296.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 127 | \$3,241,011.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 29 | \$933,768.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 16 | \$320,022.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 9 | \$247,901.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$108,277.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 8 | \$142,178.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$28,641.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$19,132.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 9 | \$238,536.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$161,979.27 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | HUDSON NATIONAL BANK THE | 3 | \$90,254.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON RIVER BANK AND TRUST | 14 | \$302,382.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 7 | \$202,401.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 10 | \$301,002.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 13 | \$324,305.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 13 | \$293,388.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$107,661.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$58,535.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 124 | \$3,504,455.05 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$93,419.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 40 | \$1,160,477.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 23 | \$654,999.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$78,703.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$77,637.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$39,053.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 18 | \$559,293.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$25,106.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$36,844.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$390,897.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$175,690.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 36 | \$1,120,876.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$27,117.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 13 | \$314,550.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$300,682.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$30,746.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | \$134,259.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY | 4 | \$127,328.36 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 15 | \$489,079.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$188,583.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$76,737.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$86,769.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 21 | \$734,656.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$47,453.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 22 | \$682,238.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LBA SAVINGS BANK | 1 | \$14,349.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 3 | \$69,042.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$131,954.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$50,308.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 1 | \$18,515.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 3 | \$68,382.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$130,843.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$16,507.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 25 | \$455,680.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 3 | \$52,576.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 8 | \$228,431.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$441,836.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$51,522.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$102,587.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$86,340.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 21 | \$633,497.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$39,604.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$32,065.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$108,889.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$50,396.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$192,050.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$23,769.24 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MARQUETTE NATIONAL BANK | 1 | \$16,096.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$73,202.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MBS MORTGAGE COMPANY, LLC | 2 | \$48,967.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$307,127.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 16 | \$443,691.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$60,018.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 15 | \$385,118.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$44,087.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$9,007.49 | 0% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$30,850.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$27,672.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 34 | \$744,847.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 15 | \$299,444.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 13 | \$478,578.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$22,346.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 91 | \$2,711,363.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 10 | \$259,561.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$28,881.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$72,071.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 9 | \$291,182.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$99,103.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 7 | \$243,062.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 21 | \$537,860.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 91 | \$2,523,617.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$114,498.36 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID-AMERICA MORTGAGE CORPORATION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$56,418.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$203,021.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$80,717.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 5 | \$117,124.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$24,796.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 4 | \$80,290.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$72,763.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$41,213.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$151,251.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$217,004.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$181,714.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$29,715.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 29 | \$986,110.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 63 | \$1,924,577.14 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$29,442.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$199,452.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$103,969.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$69,912.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$94,231.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$35,690.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 15 | \$425,022.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 16 | \$439,976.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$22,714.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$39,425.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$121,055.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$163,858.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MUNICIPAL CREDIT UNION | 4 | \$66,484.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$78,783.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$25,530.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$65,746.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 26 | \$908,093.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ALASKA | 1 | \$13,863.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF HASTINGS | 2 | \$55,649.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$185,887.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$97,339.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 28 | \$802,285.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$42,427.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$7,379.22 | 0% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 9 | \$305,239.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$161,191.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 3 | \$94,043.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 9 | \$187,325.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 62 | \$1,666,805.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 8 | \$238,801.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$379,507.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN TRUST COMPANY | 2 | \$23,594.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$26,581.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 7 | \$180,456.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$471,393.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 28 | \$506,214.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$69,352.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$42,826.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 11 | \$265,233.61 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | OAK BANK | 1 | \$15,599.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$29,490.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 8 | \$207,906.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$350,415.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$47,058.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$135,833.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$40,063.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 2 | \$21,870.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | \$10,649.60 | 0% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 3 | \$88,428.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 9 | \$251,592.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 13 | \$333,200.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$69,538.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 19 | \$688,600.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$483,896.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$933,074.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$58,678.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$72,362.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$13,464.30 | 0% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$137,951.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 13 | \$264,826.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$27,687.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$77,316.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$48,186.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$33,895.09 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$319,334.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$37,723.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$204,182.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$35,324.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 7 | \$90,256.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$6,513.66 | 0% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 41 | \$325,089.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$25,596.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 2 | \$32,970.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$345,089.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$152,501.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 1 | \$14,761.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 51 | \$1,434,115.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$10,715.23 | 0% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 7 | \$141,955.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$97,475.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 80 | \$2,819,596.28 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$237,646.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$19,256.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$40,637.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$54,003.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 7 | \$124,118.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RATE ONE HOME LOANS INC. | 1 | \$22,825.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$38,379.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 8 | \$317,311.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$21,623.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$12,728.57 | 0% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 8 | \$200,982.91 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERWAY BANK | 1 | \$4,311.74 | 0% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$14,327.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 9 | \$378,953.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$148,702.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 3 | \$103,741.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$24,194.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$30,197.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 47 | \$1,315,096.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 33 | \$959,033.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 4 | \$79,515.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 2 | \$27,571.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 3 | \$87,127.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CREDIT UNION [SACU] | 2 | \$52,408.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$18,330.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 50 | \$1,427,560.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$39,197.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$82,410.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 18 | \$492,956.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 2 | \$57,789.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$99,094.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 12 | \$326,499.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 10 | \$277,961.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$59,673.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 19 | \$625,574.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$42,586.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 36 | \$1,078,079.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 4 | \$141,546.95 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | SI BANK AND TRUST | 1 | \$46,868.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SIGNAL BANK | 1 | \$16,227.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$120,911.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 384 | \$10,432,231.14 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$264,071.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 4 | \$110,256.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 8 | \$232,021.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$61,127.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH SHORE BANK OF CHICAGO | 12 | \$406,808.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 7 | \$215,850.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$68,954.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK OF TEXAS | 1 | \$2,440.61 | 0% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 19 | \$624,069.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 3 | \$72,957.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 20 | \$479,540.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 41 | \$1,342,467.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$41,653.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$175,233.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT UNION | 22 | \$527,571.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$106,047.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$264,522.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 29 | \$882,553.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$32,689.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 43 | \$1,246,583.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$11,640.10 | 0% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$50,019.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 11 | \$340,041.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$213,449.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$44,055.69 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|-------------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$317,341.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 7 | \$128,817.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 4 | \$145,412.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 145 | \$3,919,926.90 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | \$1,484,972.28 | 0.54% | 1 | \$16,546.57 | NA | 1 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$150,329.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$296,790.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$232,834.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$457,914.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$44,203.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 20 | \$531,401.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 12 | \$360,089.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$11,652.25 | 0% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$34,625.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$341,542.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$92,837.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 15 | \$430,094.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$27,285.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$54,252.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 3 | \$74,835.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$70,663.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$71,934.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$123,483.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$37,904.82 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$66,352.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 7 | \$179,637.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$14,624.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 64 | \$1,617,791.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$67,264.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$108,095.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 5 | \$112,927.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SAVINGS BANK OF MANCHESTER | 1 | \$13,586.27 | 0% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 24 | \$903,667.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 17 | \$533,412.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 3 | \$89,512.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$15,717.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$147,068.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 19 | \$649,188.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$315,931.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 84 | \$2,355,318.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$84,438.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$41,555.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 28 | \$765,150.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$15,288.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$41,153.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 13 | \$379,523.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 17 | \$486,278.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 9 | \$273,162.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$55,698.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$730,569.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$227,935.25 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--|
| TURNER YOUNG INVESTMENT COMPANY | | | | | | | | |
| U. S. MORTGAGE CORP. | 1 | \$21,571.56 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 3 | \$135,827.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 1 | \$47,626.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION BANK | 1 | \$45,091.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION BANK & TRUST COMPANY | 2 | \$41,023.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION CENTER NATIONAL BANK | 1 | \$54,665.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS BANK NA | 8 | \$241,582.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 41 | \$998,277.01 | 0.37% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 11 | \$313,189.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 22 | \$415,894.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$34,375.55 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 7 | \$235,856.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 11 | \$220,880.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 3 | \$93,193.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$16,984.17 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$237,487.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$22,708.51 | 0.01% | 0 | \$0.00 | NA | 0 | |
| USA MORTGAGE BANKERS CORPORATION | 2 | \$59,383.54 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK & TRUST | 3 | \$71,360.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 3 | \$82,207.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY MORTGAGE COMPANY INC. | 6 | \$180,504.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 27 | \$828,927.89 | 0.3% | 0 | \$0.00 | NA | 0 | |
| VAN WERT NATIONAL BANK | 2 | \$55,728.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$256,628.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA BANK, NA | 1 | \$31,770.19 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$90,356.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$13,493.07 | 0% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | WASHINGTON TRUST BANK | 12 | \$404,820.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 8 | \$229,540.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$185,666.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$6,976.87 | 0% | 0 | \$0.00 | NA | 0 |
| | WEGMANS FEDERAL CREDIT UNION | 5 | \$119,053.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 40 | \$1,187,147.11 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 25 | \$737,414.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 16 | \$355,037.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$152,133.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$26,178.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$43,398.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$9,334.80 | 0% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 6 | \$112,590.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW GROVE BANK | 1 | \$40,172.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 10 | \$305,216.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$19,793.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 144 | \$4,259,600.70 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 16 | \$291,652.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 38 | \$1,158,907.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,101 | \$33,169,567.26 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 9,668 | \$273,405,950.86 | 100% | 1 | \$16,546.57 | | 1 |
| | | | | | | | | |
| 31416VN75 | 1ST BANK | 1 | \$30,165.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$34,971.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$36,958.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$43,523.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$61,529.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$43,857.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$157,290.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$29,028.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$199,085.73 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$121,327.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$31,002.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$87,763.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$38,724.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$63,301.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,238.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$47,379.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$29,348.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$19,197.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$31,570.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$44,438.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$367,845.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$48,053.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$18,250.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$40,801.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$73,961.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$54,218.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$114,038.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$229,607.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$16,909.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$290,821.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$63,530.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$116,409.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$15,790.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$10,905.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$23,673.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$42,557.38 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COLUMBIA EQUITIES LTD. | 1 | \$36,106.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 2 | \$109,579.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 4 | \$167,866.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$106,147.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$36,294.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$48,862.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$47,926.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$47,748.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$29,136.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$71,667.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$5,227.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$34,726.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$234,579.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$22,220.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$24,566.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$39,542.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$216,196.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$36,387.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$17,855.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$86,773.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$64,465.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$48,295.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$24,134.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$104,590.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,762.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$58,997.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$51,898.25 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$117,755.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$353,315.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$23,046.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$146,203.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$24,497.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 9 | \$283,902.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$43,882.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,270.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$20,749.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$152,550.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 11 | \$326,743.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 4 | \$200,776.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$46,578.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$184,813.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$156,839.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$236,480.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$166,293.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$24,843.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$175,246.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$39,455.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$169,368.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$48,672.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$18,579.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,495.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 7 | \$241,802.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,275.23 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | HANCOCK MORTGAGE COMPANY | 1 | \$42,028.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$52,922.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$40,254.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$44,271.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$37,541.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 8 | \$309,956.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$76,223.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$47,479.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 5 | \$131,541.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$17,932.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$325,884.85 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$150,421.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INDUSTRIAL BANK, NA | 1 | \$32,735.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$49,998.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 21 | \$874,137.01 | 2.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$92,978.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$278,157.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 10 | \$398,056.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$102,559.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$42,418.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$113,819.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$63,462.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,295.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$23,542.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$63,883.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$44,156.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$23,763.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$49,794.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$161,472.83 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MARKET STREET MORTGAGE CORPORATION | 1 | \$18,975.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$30,715.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,623.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION | 1 | \$58,553.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$15,548.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 2 | \$100,807.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK SSB | 1 | \$32,077.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$152,794.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK | 1 | \$36,166.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION | 1 | \$58,781.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$40,526.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC. | 1 | \$61,055.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$13,431.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 38 | \$1,402,467.05 | 3.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 76 | \$2,826,680.55 | 7.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$759,759.80 | 1.94% | 0 | \$0.00 | NA | 0 |
| NETBANK FUNDING SERVICES | 1 | \$57,155.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$361,950.16 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK | 4 | \$148,423.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$10,373.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,151.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK | 1 | \$33,576.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 2 | \$58,198.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARK VIEW FEDERAL SAVINGS BANK | 1 | \$33,131.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATHFINDER BANK | 1 | \$19,361.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$69,641.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$40,673.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL | 1 | \$36,058.02 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PIONEER BANK | 1 | \$32,215.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$82,788.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$15,144.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$51,381.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$226,497.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$28,933.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$166,071.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$28,158.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$36,548.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 1 | \$38,645.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$26,074.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$202,148.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$217,050.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$53,015.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$102,311.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 20 | \$744,007.82 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$169,776.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 3 | \$146,806.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$23,297.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$106,686.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$27,099.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$93,895.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$28,691.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$38,804.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$33,057.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$369,678.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$41,691.21 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
| | SWAIN MORTGAGE COMPANY | 3 | \$102,181.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$28,581.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$113,045.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$29,563.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$310,520.89 | 0.79% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$33,868.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$56,023.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 3 | \$130,721.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$141,830.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$28,657.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$91,500.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$7,204.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$477,868.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$71,562.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$57,616.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$106,639.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$84,131.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$74,789.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$15,945,927.16 | 40.76% | 1 | \$51,499.76 | NA | 0 |
| Total | | 1,043 | \$39,206,136.46 | 100% | 1 | \$51,499.76 | | 0 |
| 31416VN83 | 1ST TRUST BANK FOR SAVINGS | 1 | \$16,908.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$145,214.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$157,579.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$69,282.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,180.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$54,086.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,317.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$20,968.50 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$116,309.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$121,937.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$86,160.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$34,660.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$513,920.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$79,161.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$138,421.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$16,813.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$38,596.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$138,411.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$126,347.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$134,497.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$23,729.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$85,326.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$415,290.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$124,135.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,762.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$88,177.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$78,027.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$213,363.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$744,802.35 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$736,136.84 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$1,115,404.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$130,171.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$78,397.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$45,098.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$65,240.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$18,079.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$149,986.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$17,440.92 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | |
| | BANKFINANCIAL FSB | 2 | \$104,813.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$49,161.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$119,712.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$41,054.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$60,393.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$34,936.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$204,701.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$17,540.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$98,658.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$99,620.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 5 | \$160,820.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$68,143.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$14,553.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$41,968.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$74,760.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$63,967.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$51,449.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$58,790.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 18 | \$634,750.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$113,224.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$36,023.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,437.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$847,116.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$56,204.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$139,007.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,752.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$61,503.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 88 | \$3,677,065.40 | 4.96% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$102,658.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$208,599.93 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 4 | \$133,566.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$40,564.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$84,680.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$162,719.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$115,030.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$37,089.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$122,015.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$196,970.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$20,029.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$32,991.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$73,536.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$30,644.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$14,867.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$36,671.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$32,967.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$56,190.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$29,386.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$8,446.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,194.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$33,464.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$186,581.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$52,942.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$144,788.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$68,159.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$50,878.97 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$8,699.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$25,915.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$45,430.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$85,444.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$362,378.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$110,143.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$46,749.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$41,980.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$138,756.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$77,358.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$128,876.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$54,845.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 6 | \$235,316.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 31 | \$1,265,335.47 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 8 | \$268,936.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$32,328.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$28,880.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$58,095.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$784,559.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 34 | \$1,551,152.21 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$118,230.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 7 | \$274,058.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$152,723.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$145,491.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 3 | \$122,293.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$94,312.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$298,628.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$61,322.87 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS NATIONAL BANK | 1 | \$27,919.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$58,098.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$43,840.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$186,397.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$62,159.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$117,860.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$317,717.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$20,226.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$517,639.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$554,594.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$27,801.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,042.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$163,254.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$57,727.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$193,880.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 6 | \$207,069.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 12 | \$372,523.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$120,925.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$645,822.64 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$141,490.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 21 | \$975,995.14 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$28,637.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 8 | \$391,582.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 1 | \$53,657.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$70,522.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$83,310.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,554.39 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$48,088.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$44,172.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$156,004.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$330,951.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,818.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$40,301.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$174,536.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$157,872.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$64,488.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$261,929.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$45,949.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$44,563.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 38 | \$1,349,988.80 | 1.82% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$22,106.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$85,172.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$106,532.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$215,939.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$43,940.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$108,565.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,524.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,169.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$124,341.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$100,388.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$109,079.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$10,130.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$55,703.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS | 3 | \$156,477.88 | 0.21% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$22,587.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$51,740.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 3 | \$111,492.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,998.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$181,112.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$61,056.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$53,507.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$204,697.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$55,927.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 9 | \$318,591.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$71,541.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$48,172.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$578,432.27 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$54,550.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$203,671.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$129,003.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$118,950.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$191,485.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$24,302.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$18,745.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,920.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$244,581.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$298,659.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$14,786.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$150,489.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$29,306.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 5 | \$90,288.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 5 | \$129,031.17 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | 5 | \$142,061.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$150,405.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$300,068.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$66,770.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$29,761.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$44,833.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$48,017.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,333.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 11 | \$417,078.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$21,778.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$39,710.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$499,457.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$40,072.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$27,279.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$48,037.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$32,772.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$1,474,046.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$56,426.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$81,395.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$55,791.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$115,458.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 1 | \$51,499.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$76,841.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$31,640.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$21,187.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$78,064.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$69,134.06 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$45,835.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$125,254.48 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$129,826.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$23,826.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$8,635.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$2,507,587.88 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$55,661.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$33,023.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 38 | \$1,744,985.52 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 6 | \$199,015.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$44,922.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$304,221.54 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$33,809.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$107,114.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$62,419.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$66,188.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$22,291.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$35,199.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$40,859.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 4 | \$173,732.80 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$270,813.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$69,042.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM GROUP | 1 | \$38,425.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$20,097.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$132,561.82 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PARK BANK | 2 | \$78,120.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$112,678.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,715.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$678,401.73 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$41,878.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 6 | \$161,104.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$37,574.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$136,592.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$195,714.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,108,798.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$56,976.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$499,231.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,092.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$33,582.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$39,718.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$88,274.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$62,861.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 9 | \$380,723.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$87,548.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$186,817.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$13,002.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$78,821.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$380,954.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$60,504.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$24,997.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$68,169.98 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$43,988.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$41,818.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$42,121.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 52 | \$1,956,587.33 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$38,510.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$57,256.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$242,325.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$67,918.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$34,672.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$111,961.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$280,481.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,256.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$59,318.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$20,900.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$90,675.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$62,053.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$24,061.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$107,834.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$20,532.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$16,311.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$146,153.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$101,138.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$102,478.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$81,472.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$25,805.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$69,398.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 1 | \$37,228.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$406,003.61 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$34,301.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$36,542.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$24,163.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$35,973.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$34,656.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$34,891.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$57,406.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$38,764.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$53,809.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$37,909.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$90,631.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$179,801.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$32,775.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$68,176.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$28,448.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$25,796.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$70,649.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$95,878.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$233,418.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$52,983.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$51,821.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$256,463.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,226.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$62,121.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$113,486.79 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$13,304.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$57,486.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$41,558.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$66,375.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$108,953.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$78,159.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$2,128.44 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$183,432.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$202,001.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$331,747.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$112,804.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$162,582.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,047.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,233.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,748.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$52,906.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$39,881.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$67,576.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$74,797.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,012.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$14,812.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$22,183.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$45,993.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$176,473.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$173,140.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 379 | \$15,427,090.36 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,866 | \$74,182,915.42 | 100% | 0 | \$0.00 | | 0 |
| 31416VN91 | 1ST SOURCE BANK | 1 | \$47,199.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$52,517.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$33,191.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$126,721.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$14,846.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$220,638.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$33,247.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$82,849.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$186,416.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$308,311.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,235.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$107,893.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$28,859.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,642.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$40,636.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$181,696.93 | 0.38% | 1 | \$32,981.19 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$84,493.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$57,979.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$100,135.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$370,031.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$95,389.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$53,551.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$383,498.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$462,808.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$1,189,589.21 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$61,111.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$129,641.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$125,283.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$50,806.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$217,647.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$66,026.18 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$63,223.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$44,820.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$39,106.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$125,634.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$134,287.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$114,840.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$21,063.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$67,333.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$89,264.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$105,278.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$61,844.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$59,758.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$39,986.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$135,274.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 35 | \$1,403,226.68 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$36,189.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$29,201.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 16 | \$608,997.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,007.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$94,866.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$203,649.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$72,189.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$517,312.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$112,127.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$198,831.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$55,200.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 10 | \$431,344.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$124,591.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$86,327.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$48,513.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,549.68 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$124,266.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$52,352.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$30,646.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$56,626.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$24,334.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$40,068.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$65,607.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$91,785.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$15,008.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$161,827.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$745,820.54 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$107,003.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$111,701.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$62,435.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$30,805.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$74,879.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$102,065.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 19 | \$857,379.71 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,268.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$128,188.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$64,199.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$132,294.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$94,600.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$164,114.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$177,375.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$20,574.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 10 | \$430,777.20 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 47 | \$2,497,650.29 | 5.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$32,716.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$97,269.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$54,795.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$128,298.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$62,172.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$16,376.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$65,209.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$38,029.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 4 | \$104,528.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$251,277.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$91,453.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$38,348.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$65,653.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,712.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$203,968.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$259,529.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$38,526.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$346,451.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,362.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$107,392.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$64,861.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$105,303.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$388,980.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$88,860.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 9 | \$280,747.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,916.24 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$108,173.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$137,196.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$489,264.08 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$216,208.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$25,146.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$158,225.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$62,529.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$52,953.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$440,884.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$49,083.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$285,384.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$45,737.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$64,027.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$28,941.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$363,970.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$72,731.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$87,990.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$123,441.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$95,658.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$170,808.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$42,084.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$60,914.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$292,489.02 | 0.61% | 2 | \$62,664.50 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,743.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$34,793.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$16,787.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$92,498.28 | 0.19% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$544,253.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$113,958.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$118,473.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,989.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$142,468.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$94,171.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$49,855.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$27,481.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$49,924.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$313,388.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 3 | \$135,000.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$131,551.46 | 0.27% | 1 | \$24,505.43 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$67,481.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$243,909.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$118,236.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$28,778.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$198,200.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$90,275.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$179,797.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$223,921.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$11,428.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$11,684.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$27,692.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$155,740.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$80,604.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$323,060.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$48,828.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$63,870.50 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 2 | \$60,962.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,014.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$240,776.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$30,233.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$127,148.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$77,412.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$960,211.35 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$136,816.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$1,450,442.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$128,217.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$39,592.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$76,456.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$339,896.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$56,398.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$41,365.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$280,947.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$47,933.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 4 | \$200,763.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$51,684.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$106,968.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,954.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$211,016.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$59,594.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$94,033.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 21 | \$892,728.77 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$42,431.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$26,478.48 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$164,279.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$43,631.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$105,335.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$320,208.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$170,488.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$58,101.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$206,376.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$143,146.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$46,199.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 13 | \$609,286.65 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$219,590.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$21,244.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,646.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,605.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | \$117,333.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 3 | \$121,740.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$192,043.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,613.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 11 | \$627,857.84 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$72,110.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$170,069.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$48,469.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$38,729.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$26,968.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$90,616.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$49,213.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE | 1 | \$66,616.38 | 0.14% | 0 | \$0.00 | NA | 0 |

| LAKES | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| STERLING SAVINGS BANK | 1 | \$32,969.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$409,434.40 | 0.85% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$134,370.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$101,609.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$164,200.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 3 | \$147,006.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$38,913.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$83,579.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$26,608.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$56,824.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 8 | \$369,104.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$71,319.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 4 | \$208,722.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$184,349.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$25,017.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$61,135.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 7 | \$249,920.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$113,424.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$74,666.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$51,281.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$386,755.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$29,176.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$74,636.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$81,594.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$185,387.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$98,495.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$43,945.24 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$58,616.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$274,322.08 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$40,528.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$122,183.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$115,852.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$125,769.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$59,688.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$76,697.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$240,090.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$98,978.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$91,574.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$496,489.39 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$5,841,562.16 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,056 | \$48,273,650.00 | 100% | 4 | \$120,151.12 | | 0 |
| 31416VNA8 | 1ST SOURCE BANK | 1 | \$34,570.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$91,338.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,162.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$233,801.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$246,853.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,999.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$43,719.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$193,489.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$764,701.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$89,674.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,682.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$53,054.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$248,418.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$370,920.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$597,584.53 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$51,135.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$215,161.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 31 | \$2,709,628.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$371,887.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$183,960.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 24 | \$1,732,949.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$384,156.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$166,309.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$157,658.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,604.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$69,242.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$45,049.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$93,891.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$270,022.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$174,035.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$64,917.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,026.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$73,289.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$171,964.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$55,402.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$37,647.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$42,095.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$346,989.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$54,472.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$194,566.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$28,637.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$167,704.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$70,744.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$93,628.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$89,069.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 7 | \$501,930.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$103,454.07 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$451,422.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 5 | \$440,482.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$112,782.90 | 0.1% | 1 | \$109,599.02 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$49,663.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$119,096.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$21,425.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$110,472.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$141,860.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$91,348.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,332.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$468,459.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$209,087.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$112,798.54 | 0.1% | 1 | \$53,778.70 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$112,943.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 8 | \$484,192.09 | 0.41% | 1 | \$33,293.11 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$162,201.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,657.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$191,842.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$117,503.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$133,231.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$250,520.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$117,752.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$193,266.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$230,920.41 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$818,455.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$295,303.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$62,993.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 8 | \$600,673.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$462,127.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$363,744.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$157,893.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$156,318.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$185,967.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$355,698.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,806.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 3 | \$329,082.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$82,865.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$53,944.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$485,240.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$470,047.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$570,683.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$193,650.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$26,426.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,464.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,944.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$801,716.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$112,700.65 | 0.1% | 1 | \$112,856.93 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$2,810,964.06 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$274,717.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$54,893.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$71,436.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 8 | \$656,074.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$307,148.14 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| | FULTON BANK | 2 | \$215,977.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$302,447.24 | 0.26% | 1 | \$99,470.69 | NA | 1 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,548.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$282,937.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$59,092.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 62 | \$3,771,643.57 | 3.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,279.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,914.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$31,019.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$112,769.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$191,177.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$353,000.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$43,231.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$300,002.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 6 | \$229,975.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$78,127.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$300,191.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$342,645.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$107,357.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$77,629.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$318,670.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,175.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$111,281.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$31,763.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$315,022.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$426,466.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,375.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$338,409.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,349.38 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$88,667.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$289,759.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$79,691.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 16 | \$652,195.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$309,666.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$368,224.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$34,349.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$174,449.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$234,576.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$99,895.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$138,323.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$34,473.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$323,056.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$183,488.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 16 | \$861,882.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,610.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$26,584.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$69,081.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$14,646.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$46,005.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 13 | \$1,109,745.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$285,960.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,865.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$57,326.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$120,542.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 67 | \$6,100,809.32 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,271.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$1,404,259.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 11 | \$823,281.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$23,018.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$715,635.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NL INC. | 1 | \$60,412.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$368,984.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$159,396.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$378,743.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$38,452.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$118,016.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$85,934.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$133,612.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$445,902.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,042.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$406,010.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$209,513.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$235,145.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$169,075.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$142,964.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$115,340.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,572.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$516,334.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$42,891.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$47,925.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,646.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$95,818.72 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$87,051.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 18 | \$1,083,482.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$259,071.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$50,584.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$504,469.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$90,345.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$194,223.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$153,593.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$315,146.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$100,452.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHOREBANK | 1 | \$83,800.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,154.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 12 | \$964,724.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$628,410.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$208,940.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$108,044.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,272.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$108,699.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 18 | \$818,340.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,045.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$455,122.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$769,379.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$479,108.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,071.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$112,973.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$252,366.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$636,415.67 | 0.54% | 1 | \$28,701.44 | NA | 1 |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$236,922.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 12 | \$951,866.17 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 7 | \$253,093.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$130,389.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$281,846.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$79,586.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$667,998.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$269,252.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$33,827.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$27,584.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$91,641.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$63,714.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$417,798.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$121,695.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$546,343.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 4 | \$343,591.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$493,881.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$142,501.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$51,724.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$835,792.64 | 0.71% | 2 | \$114,740.84 | NA | 0 |
| | Unavailable | 627 | \$46,771,292.23 | 39.73% | 10 | \$683,270.03 | NA | 2 |
| Total | | 1,629 | \$117,648,648.57 | 100% | 18 | \$1,235,710.76 | | 4 |
| 31416VNB6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$61,960.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 5 | \$301,724.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 121 | \$6,328,754.60 | 6.61% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 193 | \$12,047,343.82 | 12.58% | 0 | \$0.00 | NA | 0 |
| | BEAR STEARNS MORTGAGE CAPITAL | 1 | \$43,826.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$37,428.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,867.56 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|-----|-----------------|--------|---|-------------|----|---|
| | CAL-BAY MORTGAGE GROUP | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 4 | \$114,648.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 37 | \$1,852,269.51 | 1.93% | 1 | \$48,402.66 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 5 | \$378,805.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$389,042.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 2 | \$169,492.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$322,941.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DLJ MORTGAGE CAPITAL INC. | 2 | \$114,623.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 34 | \$1,537,415.04 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$575,855.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC. | 2 | \$131,793.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 13 | \$847,316.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE DEDICATED CHANNEL | 180 | \$10,507,352.31 | 10.97% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 6 | \$431,306.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$81,169.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 10 | \$566,246.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MATRIX CAPITAL BANK | 9 | \$406,492.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 4 | \$323,678.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 598 | \$22,459,509.21 | 23.45% | 0 | \$0.00 | NA | 0 |
| | NEW YORK COMMUNITY BANK | 39 | \$1,186,887.41 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$106,364.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE CORP. | 1 | \$45,732.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 7 | \$367,454.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 18 | \$1,270,087.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$58,723.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$194,765.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$1,248,856.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$124,000.88 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | TEXAS STATE BANK | 4 | \$228,338.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$85,307.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$188,379.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NA | 2 | \$81,606.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$2,594,333.94 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 109 | \$6,526,515.50 | 6.81% | 1 | \$43,469.68 | NA | 1 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$448,686.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 67 | \$4,282,497.52 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$16,654,580.67 | 17.37% | 1 | \$87,839.19 | NA | 0 |
| Total | | 1,827 | \$95,786,983.20 | 100% | 3 | \$179,711.53 | | 1 |
| 31416VNC4 | AMSOUTH BANK | 3 | \$239,210.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 33 | \$1,670,396.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$112,485.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$65,629.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 72 | \$5,627,748.20 | 3.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,245,773.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$85,708.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$562,716.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 77 | \$5,611,444.25 | 3.75% | 1 | \$58,258.16 | NA | 0 |
| | FRANKLIN BANK, SSB | 19 | \$1,319,806.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 26 | \$1,219,408.16 | 0.81% | 1 | \$58,015.26 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$77,381.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 346 | \$22,244,874.77 | 14.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 86 | \$4,926,422.54 | 3.29% | 1 | \$95,680.35 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$209,638.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$67,909.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$510,377.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$451,439.58 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$46,215.43 | 0.03% | 1 | \$45,920.04 | NA | 1 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 125 | \$7,775,174.08 | 5.19% | 1 | \$80,675.19 | NA | 1 | \$ |
| | WASHINGTON MUTUAL BANK | 202 | \$14,512,797.39 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$259,000.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$1,720,749.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,088 | \$79,213,040.87 | 52.88% | 4 | \$409,625.16 | NA | 1 | \$ |
| Total | | 2,146 | \$149,775,350.02 | 100% | 9 | \$748,174.16 | | 3 | \$2 |
| | | | | | | | | | |
| 31416VND2 | ALLY BANK | 1 | \$123,108.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 6 | \$395,641.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$573,776.02 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$380,129.46 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 4 | \$216,398.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE BANK, FSB | 2 | \$106,598.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$469,742.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$41,751.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$346,746.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 9 | \$591,218.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC BANK | 15 | \$1,085,764.99 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$90,108.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$987,691.15 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 84 | \$4,458,183.82 | 13.63% | 1 | \$48,310.62 | NA | 1 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$46,058.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 4 | \$381,999.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$308,976.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE, FSB | 5 | \$442,498.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 18 | \$1,370,392.63 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 22 | \$1,620,101.16 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 253 | \$18,675,591.68 | 57.08% | 4 | \$299,814.62 | NA | 1 | \$ |
| Total | | | 462 | \$32,712,479.06 | 100% | 5 | \$348,125.24 | | 2 | \$1 |
| 31416VNE0 | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$335,327.36 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | \$462,371.30 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$22,906.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,993.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$32,141.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,613.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$276,762.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 3 | \$204,784.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 1 | \$23,999.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 5 | \$212,177.97 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 2 | \$157,126.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$170,404.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 1 | \$56,301.79 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | ALLIANCE BANK | 1 | \$23,278.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$193,885.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | \$57,191.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 7 | \$388,025.28 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$835,225.49 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 1 | \$50,244.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | \$16,657.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$192,949.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$41,379.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN SAVINGS BANK | 1 | \$132,613.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$50,267.11 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$61,804.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 1 | \$50,528.19 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 1 | \$64,764.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 4 | \$269,435.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$483,963.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 19 | \$882,660.49 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$786,380.99 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$21,458.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$163,053.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$287,868.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$188,187.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$412,998.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$257,764.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$42,912.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$94,195.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$301,680.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$139,052.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$820,056.82 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$45,056.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$89,012.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$503,575.27 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$24,017.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$215,323.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,307.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 18 | \$1,059,827.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$45,026.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$26,867.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$826,846.57 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$34,868.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$137,528.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$46,101.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$934,954.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$236,883.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$129,075.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$60,355.30 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 6 | \$553,129.03 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$322,681.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$133,293.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$130,801.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$80,223.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$76,926.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$48,546.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$152,446.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 16 | \$1,428,954.84 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$65,148.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$97,046.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$16,048.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$445,756.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$45,651.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$55,247.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$12,885.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 7 | \$393,759.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$142,424.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,679.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$134,299.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,756.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 5 | \$361,180.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$18,119.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$45,281.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$39,104.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,916,417.47 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$37,903.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$147,362.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$767,092.93 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | 1 | \$65,163.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$294,106.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$228,648.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$467,463.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$42,473.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$342,795.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$336,332.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$58,434.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$148,633.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$288,183.24 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$250,649.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$765,412.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$958,349.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$22,810.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$17,126.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,436.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$444,598.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$139,456.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 16 | \$717,702.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$76,178.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$180,742.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$323,219.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$84,500.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$170,832.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$55,494.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$171,340.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$108,211.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$651,574.06 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$49,609.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 4 | \$159,857.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$81,239.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$68,913.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$48,832.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$282,104.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$232,480.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$57,070.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$176,811.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$79,776.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,336.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$106,044.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$59,176.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,397.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$79,815.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,232.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$22,248.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$23,723.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$835,144.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$416,888.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,926.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$45,378.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$91,329.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$1,284,681.36 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$482,197.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$507,258.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$95,833.62 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 1 | \$43,628.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$32,858.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$16,390.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$230,881.27 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$20,702.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$17,347.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$47,292.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,598.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,094,211.30 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$32,538.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$227,661.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$182,236.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$50,822.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$98,529.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$148,044.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$539,750.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$15,292.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$103,155.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$54,892.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$98,910.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 22 | \$1,768,037.83 | 3.18% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$660,338.41 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$298,906.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,414.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$19,171.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$40,057.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$240,974.25 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | QUALSTAR CREDIT UNION | 1 | \$27,962.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$224,749.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$211,508.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$447,354.48 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$33,083.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$112,963.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$484,787.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$114,345.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$71,291.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$124,482.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$39,238.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$184,572.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$471,946.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$139,177.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$47,062.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$161,624.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$179,373.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$154,060.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$23,985.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$127,029.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$241,097.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$36,097.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$78,802.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$31,122.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$20,992.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$296,120.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$52,364.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$149,254.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$72,056.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$70,818.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,225.39 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$81,466.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,607,077.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$70,465.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$380,705.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$61,284.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$171,280.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$46,698.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$222,613.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$69,875.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$42,731.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$271,089.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$69,106.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$35,301.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,821.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$74,081.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$46,360.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$68,154.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$180,168.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$67,551.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$444,808.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$220,764.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 2 | \$280,035.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$157,516.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$697,218.67 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 15 | \$578,291.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$180,506.37 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 3 | \$176,116.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$137,914.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$23,945.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$231,291.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,691,784.04 | 4.89% | 0 | \$0.00 | NA | 0 |
| Total | | 776 | \$55,532,602.52 | 100% | 0 | \$0.00 | | 0 |
| 31416VNF7 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$33,459.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$62,649.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$237,643.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 12 | \$387,007.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 36 | \$1,378,285.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$239,085.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 12 | \$309,457.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 15 | \$358,326.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$223,461.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$174,137.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$52,122.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$467,420.63 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$80,244.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$52,486.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$79,320.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$97,543.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 13 | \$459,816.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 8 | \$159,293.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 8 | \$295,679.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$29,429.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$24,552.59 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | 3 | \$140,689.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$41,391.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 11 | \$483,531.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$22,503.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 11 | \$272,207.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$20,477.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$189,447.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 34 | \$2,241,493.11 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$31,410.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 6 | \$117,259.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$63,509.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 2 | \$126,661.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$31,842.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$41,676.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$390,270.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$41,528.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 13 | \$509,372.93 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$295,450.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$154,237.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$7,572.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$364,148.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$55,875.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$228,180.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$64,670.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$128,240.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$126,033.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 49 | \$1,313,678.36 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$83,648.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 6 | \$109,687.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$136,700.10 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$95,763.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$43,247.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$20,005.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$31,343.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$260,994.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$41,738.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$111,706.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$146,573.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$17,776.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$30,983.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$40,781.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 12 | \$385,811.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$29,041.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$144,146.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 15 | \$526,302.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$32,060.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$30,086.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 8 | \$211,886.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$52,673.40 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$160,371.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$49,326.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$10,436.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$58,815.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$85,810.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$122,192.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$118,246.04 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF THE PACIFIC | 2 | \$75,571.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$96,644.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$32,044.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$53,300.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 15 | \$455,033.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$210,181.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$50,808.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$145,615.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$149,823.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$44,868.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$25,628.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$75,010.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 4 | \$210,442.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 7 | \$201,772.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$95,313.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$48,329.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$48,718.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$56,019.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$21,312.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$93,013.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 2 | \$31,621.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$55,225.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 4 | \$95,491.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$38,480.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 5 | \$87,003.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$106,051.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$55,417.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$1,258,102.65 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,308.23 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST NATIONAL BANK | 10 | \$331,013.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 9 | \$323,076.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 25 | \$935,856.46 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 15 | \$430,546.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 6 | \$287,634.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$40,117.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$25,615.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$148,007.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 7 | \$219,649.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 6 | \$217,610.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$22,719.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 5 | \$78,640.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 2 | \$28,890.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$15,915.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 10 | \$277,076.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$20,739.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$241,046.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$178,354.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 7 | \$206,769.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$236,858.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 31 | \$975,497.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 19 | \$469,846.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$7,081.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$20,711.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 15 | \$639,663.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$82,690.95 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$117,479.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$111,967.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$22,874.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 18 | \$548,297.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$298,906.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$33,341.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$16,087.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 96 | \$3,520,415.05 | 6.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 7 | \$130,187.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 25 | \$875,035.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$30,133.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$228,678.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$28,542.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$40,935.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$42,039.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 13 | \$590,977.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 8 | \$216,476.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 4 | \$106,684.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 8 | \$228,821.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$40,101.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$75,135.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$64,241.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$85,615.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$60,176.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$133,070.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$162,326.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$23,622.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST | 1 | \$25,032.24 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| LEA COUNTY STATE BANK | 1 | \$17,710.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 4 | \$151,172.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 7 | \$168,114.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 26 | \$1,339,390.78 | 2.32% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$25,166.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$70,381.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$70,750.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 8 | \$256,808.50 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$76,640.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK, N.A. | 6 | \$208,527.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$6,486.83 | 0.01% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$57,117.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$108,958.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$19,409.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$71,293.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$27,537.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METROBANK | 1 | \$49,327.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| METROBANK, NA | 1 | \$19,244.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$46,511.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$54,006.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$21,463.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 3 | \$153,524.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF FREEPORT | 6 | \$138,315.90 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$64,223.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 4 | \$234,678.15 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 12 | \$380,020.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MINOTOLA NATIONAL | 3 | \$133,481.39 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 6 | \$202,475.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$176,422.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$48,304.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 9 | \$282,655.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$74,015.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$78,826.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$74,726.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$184,161.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$37,222.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$81,580.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$75,743.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$80,981.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$236,409.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$56,177.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 19 | \$812,197.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 18 | \$618,981.84 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$16,729.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$143,310.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$328,101.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$13,432.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 8 | \$140,036.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$105,339.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$49,264.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$17,587.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL SAVINGS BANK INC. | 1 | \$15,034.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 2 | \$35,360.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$214,520.99 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$146,644.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$27,876.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 5 | \$114,643.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$96,808.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$81,487.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,029.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$344,577.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$51,262.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,092.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 4 | \$205,899.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$29,532.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$82,333.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$10,931.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$114,737.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 4 | \$117,180.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$91,446.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$122,593.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$77,530.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$242,321.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$74,611.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$13,693.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$22,093.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$26,199.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$33,372.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$141,229.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 16 | \$510,369.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$176,080.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$231,470.17 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$72,821.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$240,146.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 10 | \$306,855.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$158,314.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$34,776.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 16 | \$390,178.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$214,496.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$25,497.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$4,589.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$26,991.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$74,815.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 5 | \$136,445.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 26 | \$1,326,096.52 | 2.29% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$208,698.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$39,158.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 13 | \$506,066.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$165,167.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$67,925.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$114,592.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$62,736.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 20 | \$441,092.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 35 | \$1,102,956.17 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$55,205.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$107,492.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 5 | \$103,761.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$58,355.41 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 42 | \$900,742.36 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$97,600.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$95,873.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$140,695.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$41,238.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$108,305.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$17,831.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$307,076.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 13 | \$363,633.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$20,838.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 36 | \$717,887.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$100,994.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$22,779.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$231,325.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 11 | \$230,312.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$144,603.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$37,462.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$103,016.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$32,204.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$2,471,364.22 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 1,732 | \$57,853,868.01 | 100% | 0 | \$0.00 | | 0 |
| 31416VNG5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12 | \$639,662.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$247,191.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST BANK | 1 | \$26,929.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$2,536.76 | 0% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 137 | \$11,301,611.84 | 3.91% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND | 13 | \$349,790.03 | 0.12% | 0 | \$0.00 | NA | 0 |

| | LOAN ASSOCIATION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$331,662.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$182,644.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$33,858.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 13 | \$753,495.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$64,780.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$279,158.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 10 | \$358,301.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$31,420.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 6 | \$294,787.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 44 | \$1,807,175.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 29 | \$1,056,386.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$69,868.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$180,682.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$647,151.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 54 | \$1,623,817.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 25 | \$885,514.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$361,623.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$36,472.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 10 | \$283,819.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$261,287.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$74,417.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 20 | \$787,032.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$215,721.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$66,699.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 2 | \$44,086.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$280,727.94 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$44,910.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 26 | \$983,807.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 2 | \$77,711.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$226,480.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$469,329.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$61,617.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 5 | \$278,018.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 16 | \$666,035.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$313,162.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$35,910.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$148,753.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$349,458.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 49 | \$1,555,664.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 13 | \$424,928.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 5 | \$176,423.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 3 | \$119,489.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 5 | \$163,008.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$128,384.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 29 | \$1,211,182.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 5 | \$272,582.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$49,885.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SMITHTOWN | 1 | \$79,193.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 53 | \$1,378,763.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 34 | \$1,522,044.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$528,519.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 50 | \$4,187,475.19 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$183,022.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 4 | \$149,682.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 27 | \$770,415.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 3 | \$72,138.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 6 | \$192,618.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$43,608.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 30 | \$1,604,006.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 11 | \$787,432.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$44,028.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$71,369.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 7 | \$296,497.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$297,987.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$52,574.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$430,973.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$159,793.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$122,119.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 27 | \$715,670.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$58,304.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$9,060.90 | 0% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 6 | \$202,672.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 41 | \$1,836,919.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 7 | \$190,830.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 31 | \$989,011.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 12 | \$603,934.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 1 | \$31,294.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$65,071.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 47 | \$2,017,374.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 20 | \$956,783.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$99,920.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$164,027.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 31 | \$1,013,926.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 5 | \$278,046.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 9 | \$329,696.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 11 | \$413,197.87 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 202 | \$7,529,231.27 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$537,077.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$138,093.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 17 | \$621,707.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$338,538.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 26 | \$844,495.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 9 | \$436,623.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$121,302.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$189,198.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 16 | \$1,176,202.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$76,433.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 43 | \$2,446,570.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$141,103.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 9 | \$267,790.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$56,945.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 5 | \$160,301.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$19,173.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$1,160,740.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$47,004.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$26,284.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 5 | \$313,864.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$61,810.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$124,824.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$42,189.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$29,919.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 2 | \$89,003.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 17 | \$440,997.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$11,301.75 | 0% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$280,127.52 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CLYDE SAVINGS BANK COMPANY | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$96,755.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$51,841.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 8 | \$305,017.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$42,584.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$179,616.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$23,686.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$36,172.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 7 | \$474,076.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 7 | \$189,414.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 6 | \$231,158.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 14 | \$510,516.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 3 | \$91,668.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$235,086.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 28 | \$1,134,459.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$23,400.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$237,684.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 6 | \$274,644.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 22 | \$742,826.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 10 | \$286,644.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$80,795.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$11,381.50 | 0% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$113,730.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$75,378.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 3 | \$279,918.52 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 11 | \$391,343.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 6 | \$270,332.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$173,624.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$893,722.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 11 | \$422,120.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$68,888.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$62,297.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$58,871.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 26 | \$1,142,245.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,558.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$186,032.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$24,547.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 20 | \$438,265.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$13,860.76 | 0% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 16 | \$725,970.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$195,095.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$122,050.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 40 | \$955,859.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$611,657.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$213,528.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$441,200.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$44,503.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$458,485.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$63,138.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$191,916.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 10 | \$618,855.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$32,161.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 10 | \$308,596.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT | 1 | \$28,153.42 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$17,524.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$98,064.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$79,934.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$55,521.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$175,483.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$67,905.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 5 | \$225,272.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 55 | \$1,800,089.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 5 | \$384,217.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$135,577.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$108,123.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$397,304.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$127,407.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$62,664.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 7 | \$203,235.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$35,279.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$190,007.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,346,226.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$101,727.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$171,734.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 8 | \$228,937.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 12 | \$350,286.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$557,702.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 9 | \$477,353.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$19,456.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 18 | \$554,955.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & | 6 | \$300,623.08 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 23 | \$977,446.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 16 | \$320,262.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$91,315.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$86,142.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$236,008.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$16,752.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 9 | \$433,190.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 10 | \$440,787.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$275,725.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$546,583.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 18 | \$509,972.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$27,096.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$35,836.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 13 | \$431,311.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$1,439,303.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$215,217.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$375,828.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$675,974.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 13 | \$405,335.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 13 | \$414,951.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 32 | \$1,508,827.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 39 | \$1,172,275.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$158,334.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 50 | \$1,315,042.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$28,074.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$203,360.09 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF BAR HARBOR | | | | | | | |
| | FIRST NATIONAL BANK OF CARMIC | 16 | \$396,270.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 16 | \$295,522.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 20 | \$544,571.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$267,423.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 7 | \$130,894.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 14 | \$514,768.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 5 | \$167,892.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$18,678.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 8 | \$260,828.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$53,223.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$1,547,171.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 9 | \$192,638.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 4 | \$142,370.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 32 | \$986,710.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 46 | \$1,727,953.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$37,479.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$90,191.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$188,951.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$35,636.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 5 | \$170,775.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 3 | \$218,627.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$23,513.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 19 | \$997,028.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$38,366.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$71,732.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$160,193.58 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 114 | \$5,865,127.13 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 20 | \$803,309.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 57 | \$1,854,348.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$71,554.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 27 | \$1,324,218.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$615,504.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 16 | \$402,536.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 60 | \$2,565,156.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$46,093.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$462,923.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 5 | \$141,433.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$317,552.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 7 | \$377,690.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 47 | \$1,759,551.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 4 | \$145,146.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 20 | \$684,358.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 65 | \$2,597,918.03 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$132,965.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$495,420.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$63,431.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$185,020.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$83,737.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 22 | \$701,792.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 21 | \$808,835.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$52,484.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$14,951.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 123 | \$5,040,167.05 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | 27 | \$701,089.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$32,876.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 60 | \$2,327,766.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 18 | \$822,295.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$64,111.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 10 | \$383,054.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 14 | \$633,369.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 7 | \$203,402.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$73,740.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 13 | \$435,037.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$73,133.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$121,839.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$38,789.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 5 | \$189,785.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 28 | \$1,152,694.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 20 | \$686,969.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 13 | \$392,422.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 33 | \$1,239,756.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$41,545.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$88,917.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 30 | \$1,092,914.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$44,123.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$7,690.35 | 0% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 4 | \$137,070.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 14 | \$616,044.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$599,378.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$122,474.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$174,654.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$125,507.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$123,352.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$224,132.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,985.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$145,110.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$57,241.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 1 | \$43,639.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$118,641.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$238,173.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 3 | \$120,726.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 19 | \$923,806.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 16 | \$517,373.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$14,533.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 36 | \$1,307,413.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$110,026.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 12 | \$1,098,372.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 19 | \$1,326,848.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$220,782.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$29,972.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$147,419.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$555,185.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$112,681.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$89,455.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 59 | \$3,261,347.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 9 | \$901,319.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 24 | \$765,281.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$148,269.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 1 | \$18,277.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 7 | \$213,000.85 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$237,388.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$27,552.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 46 | \$1,381,055.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 9 | \$323,718.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$200,404.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$98,856.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$228,606.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 15 | \$651,010.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 5 | \$178,639.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$167,902.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$89,770.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 18 | \$523,816.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$27,451.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 17 | \$608,282.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 139 | \$4,568,664.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$156,922.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$31,855.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 7 | \$236,522.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROBANK MORTGAGE SERVICES, LLC | 1 | \$22,585.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 20 | \$487,028.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 38 | \$1,678,618.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$243,174.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 2 | \$78,519.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$309,322.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,373.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$313,654.86 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-PENN BANK | 4 | \$106,170.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 19 | \$886,930.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 24 | \$675,889.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$174,430.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 10 | \$296,569.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 10 | \$260,361.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 19 | \$539,181.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$353,135.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$27,387.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 30 | \$1,626,690.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$40,880.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 22 | \$845,230.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$64,846.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$224,409.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 25 | \$749,990.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$10,199.38 | 0% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 16 | \$627,185.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 16 | \$837,735.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$175,911.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$424,768.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 1 | \$25,442.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$116,592.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$71,277.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$15,449.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$50,563.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$176,305.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$785,745.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 36 | \$1,510,530.11 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NAZARENE CREDIT UNION | 1 | \$40,950.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$18,244.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$210,964.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 5 | \$165,163.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$704,596.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$60,932.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$12,062.56 | 0% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 29 | \$1,408,329.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 28 | \$1,279,895.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$226,891.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$170,375.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$77,269.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 86 | \$2,576,656.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$166,976.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$82,541.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$332,212.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 15 | \$472,451.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 12 | \$377,594.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$111,918.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 14 | \$451,996.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 17 | \$711,117.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$27,975.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 2 | \$69,263.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$53,017.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 22 | \$688,999.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 6 | \$276,162.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE | 1 | \$25,378.20 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$163,708.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$136,322.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$62,405.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 29 | \$1,073,299.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$21,978.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$104,821.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$98,975.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 22 | \$524,890.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$84,579.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$27,670.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$1,410,749.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 21 | \$866,691.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 6 | \$175,907.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$55,073.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$155,814.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$201,734.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 2 | \$69,141.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 7 | \$189,586.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$611,012.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$20,378.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$45,195.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$84,769.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$182,386.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$33,738.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 7 | \$329,716.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$154,246.86 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$218,343.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 4 | \$117,050.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 33 | \$1,346,337.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$316,637.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$201,326.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$159,247.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$224,621.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$55,026.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 14 | \$522,384.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 8 | \$281,029.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 7 | \$473,230.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$199,898.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 22 | \$1,213,007.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$120,932.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 193 | \$6,912,849.47 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$104,354.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$52,116.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$67,430.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 9 | \$205,073.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$100,337.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 17 | \$729,986.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$56,862.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 22 | \$835,022.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$69,742.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 25 | \$1,104,908.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 22 | \$811,221.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$178,571.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$245,921.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 47 | \$2,295,591.92 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 21 | \$549,576.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$269,359.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$109,196.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 31 | \$1,125,720.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 20 | \$794,397.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 8 | \$191,186.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$106,000.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$110,238.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 27 | \$1,205,240.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 172 | \$5,516,784.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$256,884.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 23 | \$913,284.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$354,999.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$52,669.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$233,211.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,896.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$143,711.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$328,792.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 13 | \$490,077.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 6 | \$280,290.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 4 | \$70,295.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 6 | \$127,810.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$614,617.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 6 | \$91,684.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$5,390.31 | 0% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$653,743.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$273,823.97 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$72,260.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$76,319.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$160,851.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$102,928.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$44,213.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 4 | \$134,392.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 8 | \$200,688.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$29,362.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 6 | \$302,888.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$658,099.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$27,575.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 18 | \$575,060.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$36,709.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$166,143.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK FEDERAL CREDIT UNION | 9 | \$307,129.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$130,042.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 37 | \$1,419,476.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 39 | \$1,200,335.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$35,622.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 78 | \$2,257,077.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$247,871.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$93,177.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 15 | \$403,881.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 19 | \$487,323.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$22,272.23 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$12,034.18 | 0% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$226,979.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$84,758.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 21 | \$1,241,248.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 10 | \$523,338.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 5 | \$241,258.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 7 | \$206,910.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 16 | \$380,224.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$79,977.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 73 | \$2,242,981.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$138,905.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$26,875.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$65,589.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$123,438.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$139,346.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$287,378.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$61,665.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 6 | \$110,512.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$42,178.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 16 | \$667,204.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 63 | \$3,742,357.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 15 | \$351,247.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$32,362.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$73,730.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 9 | \$578,802.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$190,242.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$38,544.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$47,621.76 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$1,164,634.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$177,768.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONS CREDIT UNION | 2 | \$71,503.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 43 | \$1,695,105.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 12 | \$505,323.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 12 | \$336,298.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$47,769.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 59 | \$1,435,076.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$30,197.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$136,576.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$296,915.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$123,945.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 9 | \$817,026.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 10 | \$443,357.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$99,380.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 9 | \$366,855.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 40 | \$1,399,428.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$175,429.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$61,614.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$12,326,084.35 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7,353 | \$289,398,217.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VNH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 14 | \$898,614.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$312,435.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$21,786.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 126 | \$8,943,154.67 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 17 | \$457,583.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$199,930.52 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$103,623.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$20,131.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 12 | \$508,845.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$37,181.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$143,056.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 7 | \$248,006.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 5 | \$140,721.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 47 | \$1,874,667.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 27 | \$1,105,335.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$65,399.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$320,660.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 51 | \$1,872,886.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 24 | \$907,107.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$764,873.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$176,708.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 11 | \$685,515.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$155,597.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$46,982.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | \$1,019,066.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$157,304.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$61,956.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$114,255.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 3 | \$114,105.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$328,509.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 23 | \$719,336.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASHORE FUNDING, INC | 1 | \$22,562.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$10,097.54 | 0% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 10 | \$439,248.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$669,332.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 4 | \$93,932.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 3 | \$194,326.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 17 | \$801,579.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$285,297.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$198,670.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 10 | \$296,988.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 7 | \$310,660.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$33,879.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 76 | \$2,736,884.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 16 | \$777,694.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$122,026.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 4 | \$299,778.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$270,687.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 11 | \$482,621.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$32,392.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 23 | \$760,820.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$584,955.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$43,887.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 47 | \$1,337,482.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 24 | \$950,828.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 10 | \$594,569.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 35 | \$2,109,854.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 8 | \$230,824.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 28 | \$889,045.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 7 | \$247,400.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 5 | \$55,328.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$80,282.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 25 | \$1,229,148.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 12 | \$917,635.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$42,956.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$45,908.36 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|-----|----------------|-------|---|--------|----|---|
| | BENCHMARK MORTGAGE CORPORATION | | | | | | | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$130,069.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 13 | \$762,784.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$177,149.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$30,159.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 25 | \$704,135.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 1 | \$68,536.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 4 | \$80,177.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 34 | \$1,900,631.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 5 | \$173,251.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 29 | \$801,809.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 10 | \$464,528.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BYRON CENTER STATE BANK | 2 | \$109,905.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 3 | \$103,856.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$78,802.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 29 | \$1,287,192.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 35 | \$2,167,950.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$90,544.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 27 | \$979,016.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$19,736.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$239,150.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 9 | \$381,680.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 164 | \$5,587,285.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 3 | \$95,572.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$178,379.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 2 | \$125,984.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 11 | \$348,373.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$161,705.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$43,700.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 29 | \$946,284.91 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 7 | \$389,588.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$79,121.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 12 | \$408,721.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 14 | \$890,189.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$576,411.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 29 | \$1,589,323.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$56,490.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 6 | \$199,594.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$19,099.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$52,308.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$61,987.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$1,334,815.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$67,241.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$29,891.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$175,388.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$14,651.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$180,184.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$37,499.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$60,721.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 3 | \$83,853.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 16 | \$351,607.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$253,896.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLOVER LEAF BANK SB | 1 | \$38,481.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 5 | \$156,196.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$35,430.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$10,293.66 | 0% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 8 | \$215,136.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$27,273.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$21,143.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,550.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 2 | \$131,542.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 8 | \$321,306.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 1 | \$48,827.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 9 | \$308,383.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$27,903.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 16 | \$672,957.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 6 | \$276,429.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 17 | \$354,915.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 17 | \$650,575.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$64,144.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$34,110.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$25,519.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 9 | \$166,125.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$71,054.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 25 | \$718,121.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$79,966.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$205,783.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 7 | \$217,876.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$32,353.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$376,889.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 9 | \$466,472.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$350,587.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$800,692.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$284,359.21 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$79,716.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 5 | \$162,960.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$23,541.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$62,717.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 34 | \$1,218,048.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 4 | \$78,066.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$83,039.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 22 | \$657,267.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 13 | \$621,811.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$27,470.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 14 | \$571,377.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 33 | \$759,576.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 10 | \$473,680.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$86,628.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$405,459.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$369,163.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$75,922.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$263,407.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$521,973.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$232,828.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$106,780.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$97,126.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$34,556.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$139,304.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$30,789.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$24,403.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$15,881.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$243,257.53 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EVANS NATIONAL BANK | 5 | \$293,927.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$79,317.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 2 | \$156,765.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 50 | \$1,937,375.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 10 | \$671,613.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$62,203.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$120,552.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 12 | \$522,299.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 7 | \$322,951.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$112,090.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$40,118.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$69,166.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$47,287.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$32,738.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$29,395.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 11 | \$489,291.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,036,140.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$85,973.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 6 | \$168,698.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 10 | \$298,333.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$282,705.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 6 | \$324,954.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$23,625.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$74,825.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$8,579.28 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 12 | \$422,263.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$325,616.36 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | 25 | \$941,969.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$143,700.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 4 | \$150,376.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$16,347.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$43,195.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$213,199.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$22,118.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 8 | \$185,802.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$21,156.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 7 | \$255,121.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$299,468.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$321,376.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 20 | \$490,630.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$72,089.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 20 | \$906,149.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$1,310,062.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$48,980.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$84,041.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$42,092.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$562,002.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$717,615.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$144,876.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$109,416.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 7 | \$230,021.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 17 | \$468,037.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 38 | \$1,740,811.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 31 | \$871,860.38 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 4 | \$194,233.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 40 | \$1,182,685.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 12 | \$459,973.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 10 | \$241,796.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 17 | \$552,336.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 21 | \$613,666.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$269,032.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$173,607.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 21 | \$716,914.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 6 | \$155,425.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 7 | \$150,567.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 5 | \$190,871.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$12,517.18 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 33 | \$1,350,184.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 7 | \$181,905.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 3 | \$63,656.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 31 | \$1,089,204.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 39 | \$1,434,793.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$63,139.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$11,251.81 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$233,054.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 8 | \$211,967.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$57,080.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 9 | \$257,912.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,618.45 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FIRST US COMMUNITY CREDIT UNION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 37 | \$1,901,814.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$70,920.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 5 | \$76,771.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 4 | \$270,720.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$23,994.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$108,875.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 122 | \$6,060,175.92 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$929,896.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 60 | \$1,916,261.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 25 | \$1,023,504.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$486,986.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 17 | \$381,185.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 65 | \$2,556,420.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 7 | \$449,135.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 16 | \$642,122.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 6 | \$232,990.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$395,121.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 5 | \$138,289.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 43 | \$1,514,803.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$25,918.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 15 | \$482,086.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 72 | \$3,213,902.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$97,093.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$156,379.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$85,879.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$78,040.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$125,527.23 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | HAWAII NATIONAL BANK | 1 | \$75,255.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 13 | \$544,326.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 27 | \$980,685.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$51,073.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 112 | \$4,441,723.08 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 25 | \$510,784.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$85,269.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$217,466.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 56 | \$1,986,510.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 22 | \$881,301.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$28,476.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$117,037.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 8 | \$274,466.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$226,771.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 5 | \$244,915.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 15 | \$463,269.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 4 | \$326,702.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$62,041.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 5 | \$173,391.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 10 | \$336,127.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 16 | \$572,423.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 15 | \$324,779.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 16 | \$467,242.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$14,016.81 | 0% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$23,371.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME FUNDING, LLC | 1 | \$101,607.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 31 | \$1,232,584.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$248,885.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$71,109.51 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$508,022.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$314,026.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 5 | \$270,322.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$43,417.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 4 | \$192,526.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$187,172.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$24,853.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 4 | \$177,738.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$174,155.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$110,773.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | \$268,820.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$47,314.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 4 | \$135,369.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$322,906.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 5 | \$290,842.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 16 | \$916,132.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 23 | \$722,555.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$28,829.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 46 | \$1,847,857.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 6 | \$199,589.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 17 | \$1,055,660.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 19 | \$1,542,756.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$8,335.39 | 0% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$268,031.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 16 | \$400,991.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$23,664.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LONG REACH EMPLOYEES FEDERAL CREDIT UNION | 3 | \$87,555.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 4 | \$78,333.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 61 | \$3,022,186.94 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$530,653.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$32,817.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 15 | \$474,422.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$144,959.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 6 | \$189,034.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 8 | \$234,495.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$32,372.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 52 | \$1,481,935.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$100,167.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 4 | \$207,488.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$29,371.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 10 | \$294,723.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 10 | \$340,352.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$122,423.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 3 | \$142,060.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$274,956.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$17,294.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$44,885.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 21 | \$696,742.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$31,712.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 16 | \$657,942.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$21,193.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 145 | \$4,620,121.77 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$176,498.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$69,829.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$77,377.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 2 | \$48,602.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIAMI COUNTY NATIONAL BANK | 23 | \$805,192.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 37 | \$1,833,300.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$145,847.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 4 | \$120,481.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$345,065.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$145,960.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$620,425.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$116,334.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 16 | \$652,234.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 26 | \$654,862.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$162,270.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 6 | \$157,928.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 8 | \$302,361.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 21 | \$523,362.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 8 | \$389,185.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$11,738.74 | 0% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$165,663.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 20 | \$768,018.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 18 | \$739,151.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$13,565.51 | 0% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$64,491.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$190,080.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 21 | \$663,454.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$132,170.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$150,590.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$16,805.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 9 | \$463,463.47 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 10 | \$416,379.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$143,759.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$413,921.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$73,700.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$24,232.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$7,730.21 | 0% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$28,064.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$739,379.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$737,683.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$26,352.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$104,979.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$35,131.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 4 | \$156,900.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$234,080.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 9 | \$364,290.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 16 | \$738,387.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$99,697.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$19,603.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 37 | \$2,219,149.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 33 | \$1,932,150.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$187,214.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$156,124.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 3 | \$110,982.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$58,268.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 94 | \$3,229,138.65 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 6 | \$293,754.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$136,222.53 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NWA FEDERAL CREDIT UNION | 6 | \$380,647.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 14 | \$677,962.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 5 | \$258,475.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 13 | \$484,935.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$20,474.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$18,270.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 3 | \$111,432.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 18 | \$636,504.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$32,684.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 1 | \$53,109.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 2 | \$52,755.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 25 | \$900,913.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$361,216.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$163,722.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$63,200.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$33,986.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 41 | \$1,221,070.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$149,697.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$173,604.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$159,520.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 24 | \$701,711.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$67,481.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$12,849.99 | 0% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$62,635.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$444,736.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 22 | \$831,455.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 15 | \$340,343.11 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| | PRIMEBANK | 3 | \$120,977.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$275,666.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$77,415.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$45,028.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$95,544.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$272,539.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$57,336.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 2 | \$77,443.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$254,347.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$23,666.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$141,284.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 4 | \$159,116.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$349,032.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 4 | \$110,348.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 27 | \$1,295,227.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$347,128.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$65,308.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$43,773.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$150,284.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 2 | \$72,080.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 11 | \$298,895.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$71,294.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 9 | \$341,073.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$301,009.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 13 | \$360,367.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 10 | \$620,868.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$114,435.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 200 | \$7,151,340.51 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 6 | \$201,977.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$64,630.76 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$14,506.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 8 | \$182,248.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$29,130.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 17 | \$859,118.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$54,734.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 21 | \$765,610.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$109,320.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 21 | \$1,072,623.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 20 | \$781,306.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 5 | \$227,522.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$222,127.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 35 | \$1,918,310.26 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$832,455.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$182,944.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 50 | \$1,896,822.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 13 | \$348,888.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$250,564.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$234,581.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$206,392.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 34 | \$1,365,633.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$51,271.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 162 | \$5,361,803.14 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$395,256.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 23 | \$986,583.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$39,233.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$238,777.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$146,999.27 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | 15 | \$395,529.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$482,248.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 12 | \$397,527.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 6 | \$182,916.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 7 | \$285,419.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$625,087.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 9 | \$198,841.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 2 | \$75,163.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$617,255.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 11 | \$310,272.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 5 | \$158,418.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 5 | \$83,393.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$51,073.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | \$278,472.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$44,662.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$280,980.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 33 | \$1,081,158.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$36,012.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 28 | \$859,997.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$29,531.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$80,916.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THINK FEDERAL CREDIT UNION | 9 | \$422,328.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$74,055.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 44 | \$1,533,482.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 50 | \$1,478,265.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 69 | \$1,783,878.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$154,728.12 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$73,292.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 22 | \$592,849.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 19 | \$572,673.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$35,301.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$181,154.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 18 | \$1,040,503.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 2 | \$56,754.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 11 | \$562,584.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 6 | \$239,684.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$126,974.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 11 | \$318,060.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 3 | \$76,560.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 79 | \$2,214,873.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$316,548.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$57,166.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$170,037.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$79,356.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$145,116.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$284,267.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$146,400.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 3 | \$102,243.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$74,731.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 10 | \$234,457.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 50 | \$2,745,518.16 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 17 | \$478,720.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$131,373.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$73,811.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$101,835.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$107,012.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 9 | \$270,817.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 31 | \$1,276,375.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$99,313.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 41 | \$1,444,815.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 19 | \$660,153.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 20 | \$553,035.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$41,760.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 56 | \$1,684,147.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$191,979.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$654,753.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$221,440.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 13 | \$768,709.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 6 | \$521,632.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 8 | \$281,883.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$182,701.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 40 | \$1,647,421.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$72,542.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,394.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 346 | \$12,533,226.72 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7,270 | \$282,220,863.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VNJ9 | ARVEST MORTGAGE COMPANY | 137 | \$5,722,125.39 | 17.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 15 | \$765,740.80 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84 | \$5,273,443.83 | 16.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 3 | \$223,458.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$267,364.91 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$183,483.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$147,142.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$261,934.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$262,251.65 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$63,109.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$177,445.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$710,218.94 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 19 | \$750,532.19 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$649,879.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$42,445.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$5,636,320.41 | 17.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 7 | \$310,732.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$26,570.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$116,541.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$26,258.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$44,183.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 17 | \$691,779.31 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 18 | \$1,213,124.88 | 3.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 10 | \$374,671.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$107,279.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$235,895.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$731,457.40 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,879,655.47 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$31,895,048.90 | 100% | 0 | \$0.00 | | 0 |
| 31416VNK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 17 | \$1,123,910.91 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$65,184.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$118,882.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 106 | \$5,989,670.61 | 3.95% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$41,258.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$83,733.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 11 | \$294,671.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$28,301.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 51 | \$1,451,990.08 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$86,643.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$22,062.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$37,757.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 25 | \$570,843.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 55 | \$1,329,246.97 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 27 | \$701,422.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 9 | \$183,855.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$72,741.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$21,060.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 4 | \$104,920.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 15 | \$464,712.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$107,202.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$54,798.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$77,186.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 5 | \$78,925.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$142,318.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 40 | \$885,820.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$32,165.51 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AUBURNBANK | 7 | \$133,453.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$232,490.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$150,190.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$193,185.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 6 | \$118,661.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$99,960.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 8 | \$311,735.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 6 | \$174,450.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$56,356.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 4 | \$121,843.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 3 | \$59,898.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 71 | \$2,009,017.87 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 10 | \$412,134.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 41 | \$990,107.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 14 | \$458,979.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$197,438.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 16 | \$1,051,931.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 5 | \$166,297.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$15,789.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$50,656.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$407,044.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 5 | \$267,107.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$34,862.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$62,977.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$8,032.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 31 | \$769,499.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 20 | \$766,071.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$36,190.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 24 | \$611,962.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$68,256.64 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BRUCETON BANK | 2 | \$49,493.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$1,312,075.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$2,799.93 | 0% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 18 | \$513,209.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$242,303.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$137,706.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGEPORT BANK | 3 | \$150,331.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$8,370.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 36 | \$1,176,639.41 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 141 | \$4,005,591.85 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 20 | \$401,177.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$37,763.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 9 | \$210,449.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 6 | \$198,397.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 157 | \$3,929,056.09 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 10 | \$444,922.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 10 | \$199,334.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$126,608.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$21,768.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$35,263.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 5 | \$119,553.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 2 | \$73,829.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$54,345.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 13 | \$326,069.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$49,515.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$747,694.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$55,948.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$32,721.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 15 | \$276,961.68 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | 4 | \$142,339.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$116,371.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$86,826.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$63,044.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$59,138.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$219,352.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$50,331.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$141,865.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 5 | \$63,245.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$41,912.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 8 | \$183,223.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 3 | \$97,187.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$182,626.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 2 | \$77,775.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$48,025.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$68,057.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 5 | \$216,913.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$192,494.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 9 | \$224,477.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$39,056.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$25,446.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 21 | \$666,884.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 5 | \$78,679.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$168,693.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 5 | \$184,346.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$218,249.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$542,977.86 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 8 | \$194,880.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$54,233.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$50,360.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$59,652.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,682.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 22 | \$510,810.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$68,579.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$26,847.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$281,890.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$18,691.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$94,387.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$86,458.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$178,224.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 42 | \$1,088,331.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$76,311.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$236,114.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$193,030.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$53,029.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$287,870.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 6 | \$121,872.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$216,661.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$15,953.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$18,509.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 29 | \$959,254.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 4 | \$221,300.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 6 | \$78,861.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$11,391.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$217,063.77 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | |
| | FALMOUTH CO-OPERATIVE BANK THE | 6 | \$184,778.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$21,101.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$34,105.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 4 | \$175,206.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 3 | \$93,698.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$17,447.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 5 | \$77,707.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 6 | \$124,821.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$24,494.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 14 | \$374,987.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$5,236.61 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 25 | \$651,491.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$145,646.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$17,871.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$21,897.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 7 | \$314,442.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 6 | \$193,226.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 11 | \$224,353.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$37,365.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$44,418.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$674,805.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$276,157.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 39 | \$1,014,892.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$704,982.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 10 | \$359,442.04 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$65,043.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$305,746.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 34 | \$923,044.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$29,434.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 25 | \$495,452.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 9 | \$186,082.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 6 | \$52,120.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 10 | \$197,847.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 5 | \$209,899.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$74,772.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$357,147.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$18,965.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 4 | \$46,940.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$24,397.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$18,832.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 20 | \$681,837.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PINCKNEYVILLE | 4 | \$35,907.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$23,149.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$20,645.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 18 | \$375,518.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$36,701.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$559,427.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 3 | \$80,420.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 4 | \$78,402.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$86,844.71 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK | 8 | \$325,700.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$129,314.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$16,056.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$109,754.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 4 | \$124,107.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$777,822.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 58 | \$1,830,050.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 18 | \$441,778.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$343,613.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$24,924.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 22 | \$560,303.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$78,067.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 12 | \$222,130.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 22 | \$846,848.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$131,586.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$108,954.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$28,127.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$63,540.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$121,167.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 24 | \$574,895.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$18,646.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 10 | \$229,622.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$198,278.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$21,302.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$18,981.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$488,571.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$207,981.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$70,180.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$74,542.17 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 3 | \$187,106.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 15 | \$392,689.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 15 | \$502,697.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 3 | \$41,300.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 164 | \$5,882,150.01 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 29 | \$789,071.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 3 | \$178,810.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$8,276.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 63 | \$1,425,365.23 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$112,427.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$113,776.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 6 | \$118,820.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 6 | \$209,265.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$145,966.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$119,533.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$35,422.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$67,078.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 23 | \$724,092.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 53 | \$1,783,145.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$96,262.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 12 | \$210,643.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 13 | \$341,005.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 19 | \$539,905.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$15,899.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 8 | \$308,226.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$243,507.49 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 1 | \$41,422.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 5 | \$94,374.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$120,540.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$336,092.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$476,927.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 4 | \$137,522.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$14,169.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$47,916.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$280,789.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$361,606.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$41,476.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 51 | \$1,322,002.02 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LE MARS BANK AND TRUST COMPANY | 4 | \$92,181.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 4 | \$71,726.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$104,831.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$532,006.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$41,324.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 30 | \$609,127.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 1 | \$9,526.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 3 | \$91,255.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 31 | \$1,136,512.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$330,643.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$311,169.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$16,757.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$36,286.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$381,865.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$17,956.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL | 3 | \$86,239.30 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$47,102.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$217,308.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$108,603.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$92,570.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$294,931.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 28 | \$665,970.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 13 | \$401,252.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$97,247.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 17 | \$419,276.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$115,470.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$15,159.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$102,510.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$30,725.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$183,203.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$248,424.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 3 | \$78,723.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROBANK, NA | 1 | \$15,395.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 8 | \$233,031.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$7,232.07 | 0% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$250,037.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 5 | \$89,505.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$315,679.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 15 | \$295,519.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$83,218.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$214,673.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$118,720.24 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|------------|----|---|
| | MINOTOLA NATIONAL BANK | 9 | \$409,486.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$86,758.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 32 | \$711,594.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 16 | \$556,110.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$77,691.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$460,709.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$27,112.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 11 | \$298,519.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$11,399.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | \$297,851.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$12,519.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$40,105.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$17,162.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$127,664.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$202,266.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 2 | \$110,940.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$14,502.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$256,618.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$24,859.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 18 | \$642,043.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 46 | \$1,541,377.61 | 1.02% | 1 | \$9,775.47 | NA | 1 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$136,017.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$81,700.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$86,374.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$49,475.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 78 | \$1,732,283.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$95,149.38 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 14 | \$540,161.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 3 | \$83,710.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$32,086.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 8 | \$182,180.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 13 | \$354,790.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$21,702.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$91,549.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$49,953.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$176,386.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$268,097.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 6 | \$276,749.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$17,929.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 27 | \$739,790.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$144,906.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$132,205.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$124,052.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$61,033.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 19 | \$541,357.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 7 | \$101,023.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$46,857.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 15 | \$308,331.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$24,515.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 7 | \$357,464.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 6 | \$97,541.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$20,378.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 54 | \$1,171,352.44 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | PORT WASHINGTON STATE BANK | 23 | \$550,195.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$37,374.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$25,541.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$97,477.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 5 | \$217,299.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$54,031.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$282,012.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$62,412.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 2 | \$83,424.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$4,728.96 | 0% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 11 | \$345,149.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$57,594.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,300.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$30,442.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$152,878.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 20 | \$511,074.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$205,706.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$67,032.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 2 | \$48,675.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$80,347.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$156,484.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 7 | \$250,365.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$13,489.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$69,692.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 17 | \$501,329.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$42,757.07 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$33,084.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 7 | \$268,454.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$146,089.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$126,425.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 3 | \$130,040.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$196,383.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 158 | \$3,942,224.24 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$37,817.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 11 | \$302,937.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 4 | \$71,418.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$15,215.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 8 | \$280,054.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 20 | \$742,103.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 22 | \$808,775.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$159,209.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$150,159.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 27 | \$1,120,071.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 15 | \$510,224.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$270,918.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 32 | \$803,985.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 16 | \$278,303.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 9 | \$198,323.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$67,403.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$92,893.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 31 | \$1,067,141.35 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 112 | \$3,444,387.01 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL | 2 | \$41,832.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$154,165.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 15 | \$466,727.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 7 | \$331,795.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$109,881.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 5 | \$175,321.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 7 | \$251,086.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$30,540.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$59,557.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,206.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 6 | \$344,967.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$42,886.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 14 | \$350,479.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$54,033.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$19,648.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 9 | \$202,220.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$17,925.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$166,960.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 18 | \$518,590.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$165,592.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$59,505.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 11 | \$328,483.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 21 | \$603,656.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 14 | \$248,261.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 18 | \$470,881.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 34 | \$761,054.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$38,339.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRANE FEDERAL CREDIT UNION | 12 | \$277,426.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 29 | \$866,002.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$57,157.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$18,588.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$44,580.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$24,443.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 9 | \$366,479.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$12,973.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 27 | \$639,747.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$94,701.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 9 | \$183,943.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 65 | \$1,604,267.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$36,580.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$5,909.73 | 0% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$17,353.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 14 | \$392,305.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 5 | \$77,670.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$69,984.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 12 | \$378,717.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$505,377.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$99,888.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$60,778.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$93,590.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$1,699.57 | 0% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$77,984.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 2 | \$30,890.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$324,601.13 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-------------------|----|----------|
| | WASHINGTONS CREDIT UNION | 1 | \$33,639.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 39 | \$1,145,995.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 10 | \$148,027.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$30,358.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 18 | \$324,144.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERLY SAVINGS BANK | 1 | \$47,585.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$30,747.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 10 | \$259,051.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 15 | \$561,696.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$17,006.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$14,575.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 4 | \$102,171.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$8,901,607.18 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5,154 | \$151,706,896.52 | 100% | 1 | \$9,775.47 | | 1 |
| 31416VNL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$482,417.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$187,039.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$52,266.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 103 | \$7,454,634.15 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$17,143.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,509.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,419.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 5 | \$84,747.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$206,380.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$48,014.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$266,614.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 8 | \$193,186.81 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 2 | \$102,161.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$23,907.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 21 | \$805,616.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$400,670.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$25,019.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$33,916.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$76,092.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,833.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 41 | \$1,021,817.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,733.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 34 | \$1,030,153.89 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$113,975.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 4 | \$181,731.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$32,815.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$40,356.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$344,057.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$160,665.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 14 | \$429,822.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 16 | \$621,997.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$17,211.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$5,915.38 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$139,349.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$58,941.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$215,709.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$205,960.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$4,067.82 | 0% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$329,984.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT | 2 | \$43,729.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 73 | \$2,195,465.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$68,082.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 4 | \$303,862.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$100,083.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$59,398.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$41,229.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 10 | \$580,907.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$93,849.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 15 | \$728,703.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$1,798,649.30 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$133,577.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$259,838.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$33,838.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$73,505.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 13 | \$466,692.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$47,031.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 24 | \$635,755.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 12 | \$438,156.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 22 | \$486,217.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$213,651.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$101,926.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$143,016.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$987,682.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$67,752.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$129,989.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 7 | \$158,305.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$87,723.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$580,525.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$50,862.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$84,853.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$57,633.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 5 | \$244,375.29 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 1 | \$63,103.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$109,947.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 3 | \$70,878.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 9 | \$459,521.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$90,630.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 13 | \$295,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 11 | \$393,301.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 3 | \$49,850.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$801,008.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$132,287.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$45,622.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$734,761.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$242,693.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$28,244.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 14 | \$548,114.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$97,901.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$7,034.97 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 64 | \$2,210,041.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 12 | \$532,874.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$46,109.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$17,448.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$12,776.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 7 | \$191,301.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$258,425.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$91,465.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$94,070.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$161,514.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,802.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$87,693.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$28,314.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$20,304.28 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 8 | \$197,663.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$36,290.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 8 | \$517,200.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$35,428.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$22,217.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$1,155,627.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$27,450.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$79,229.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$90,686.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$44,370.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$55,729.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$40,334.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 3 | \$61,717.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$13,432.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$94,935.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$57,788.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$86,796.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$298,462.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$123,722.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$104,279.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$99,659.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$40,635.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$45,926.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 6 | \$186,809.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$96,260.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$28,924.44 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$50,424.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 13 | \$390,287.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF GRAFTON | 2 | \$77,478.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$193,040.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 4 | \$157,054.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$224,233.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$44,991.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 14 | \$924,562.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$401,557.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$144,461.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$16,292.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 18 | \$628,410.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 9 | \$225,093.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 11 | \$761,671.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$72,432.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$140,810.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$602,214.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$53,472.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$35,041.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 11 | \$279,482.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$14,786.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$28,249.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$119,561.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$98,991.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,992.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 3 | \$110,298.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$247,287.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$274,370.75 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DOVENMUEHLE FUNDING, INC. | 23 | \$557,872.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$132,227.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$37,327.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 5 | \$208,334.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$94,872.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$140,844.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$561,356.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$32,254.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$260,064.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$146,650.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 9 | \$319,699.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$135,592.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$18,872.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$32,570.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$56,283.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 56 | \$1,671,837.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 11 | \$681,441.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$57,274.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$102,205.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$74,493.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$13,314.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$16,836.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,437,201.10 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$120,794.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$73,060.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 8 | \$206,542.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$313,284.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$134,425.31 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 3 | \$131,651.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$281,911.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 15 | \$553,618.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$101,064.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 5 | \$96,615.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST | 3 | \$64,936.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$77,591.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$14,455.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,717.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$54,916.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$92,403.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$41,950.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$81,506.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$113,101.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$26,885.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 12 | \$292,049.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$22,164.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$6,595.65 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 8 | \$263,563.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$161,234.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$171,274.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$40,187.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$470,303.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 36 | \$1,298,366.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$30,014.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$27,228.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 6 | \$230,083.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$18,050.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 10 | \$575,008.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 21 | \$672,401.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 16 | \$288,881.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$54,816.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$89,234.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$109,584.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$100,454.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 8 | \$185,448.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 6 | \$216,609.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$7,334.64 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$43,161.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$25,319.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$2,735.43 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 43 | \$1,132,205.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 3 | \$60,879.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$93,863.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 37 | \$1,546,307.10 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$73,212.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5 | \$176,249.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$71,208.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 13 | \$572,100.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$34,028.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$37,922.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$73,420.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$23,583.03 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FREMONT BANK | 143 | \$6,394,225.04 | 4.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 48 | \$1,692,318.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$264,713.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 8 | \$294,942.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$246,235.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$24,875.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$119,858.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$34,317.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$61,474.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 8 | \$372,196.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 10 | \$433,705.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 18 | \$744,640.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE | 6 | \$136,251.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$36,705.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$122,669.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 8 | \$273,260.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$394,897.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$30,243.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 3 | \$39,011.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$11,605.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION | 1 | \$20,138.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 5 | \$113,808.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$40,126.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$9,542.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$56,917.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 5 | \$115,175.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,725.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK AND TRUST | 6 | \$193,583.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 37 | \$1,465,327.39 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | 8 | \$187,058.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 2 | \$105,328.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 19 | \$732,624.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 9 | \$416,404.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$300,188.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$61,575.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 8 | \$175,864.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$24,524.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 17 | \$415,804.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$78,131.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,448,570.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$151,036.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$56,745.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 3 | \$90,337.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 11 | \$388,619.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 23 | \$772,453.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$212,355.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$261,771.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 11 | \$329,861.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 20 | \$582,024.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTER SAVINGS BANK | 1 | \$21,801.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 14 | \$419,298.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,325.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$310,747.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$26,663.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 3 | \$94,436.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$570,956.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$126,108.94 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$44,972.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$161,347.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$637,141.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$39,305.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$50,976.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$57,371.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$89,165.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$123,863.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 7 | \$195,914.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 27 | \$828,363.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 3 | \$60,763.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$54,274.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$127,368.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$271,087.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 10 | \$179,914.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 4 | \$101,813.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$28,284.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$674,465.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$359,582.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$45,495.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$243,108.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$370,579.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAJOR MORTGAGE | 2 | \$47,266.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,927.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$53,665.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$72,707.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$389,251.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$66,228.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 7 | \$298,278.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 6 | \$150,392.69 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 5 | \$125,208.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$224,173.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$343,650.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$88,911.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$1,096,237.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$608,697.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$190,592.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$218,550.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$24,382.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 19 | \$453,261.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$312,076.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$15,559.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$16,182.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$342,261.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$37,723.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$216,001.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 3 | \$61,914.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$63,077.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$319,728.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$14,777.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 8 | \$220,856.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$43,831.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 9 | \$205,768.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$65,401.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$166,470.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$130,652.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 32 | \$1,045,770.14 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | MORTGAGE CLEARING CORPORATION | 4 | \$132,361.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$66,802.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$225,135.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 20 | \$834,933.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$11,868.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$21,828.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$66,547.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,676.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$329,427.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$207,337.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$179,298.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$129,358.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$470,831.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$115,343.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$256,971.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$66,305.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 24 | \$1,048,436.26 | 0.66% | 1 | \$14,783.17 | NA | 1 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$228,485.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$150,292.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$73,652.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$25,551.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 28 | \$979,452.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$32,277.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$10,887.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$155,701.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$25,907.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$26,680.18 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OHIO SAVINGS BANK | 1 | \$29,116.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$265,840.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$487,561.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$198,018.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$6,861.16 | 0% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$216,533.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$113,961.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$46,868.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL SAVINGS BANK | 5 | \$155,030.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$134,551.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$179,326.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$92,058.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$126,285.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$388,728.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$22,224.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$21,726.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 3 | \$68,552.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 5 | \$223,986.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$51,569.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$86,209.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 30 | \$1,823,609.32 | 1.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | \$2,207,881.32 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 14 | \$359,615.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$46,623.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$139,587.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,084.30 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY MORTGAGE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$407,808.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$28,798.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$37,583.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$71,970.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$105,722.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$87,223.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 1 | \$32,629.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$291,089.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$14,652.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 9 | \$337,187.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$90,171.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$6,789.89 | 0% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$58,726.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$44,435.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 36 | \$1,217,157.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 21 | \$669,721.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAND RIDGE BANK | 1 | \$18,370.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 4 | \$92,743.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$157,539.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$26,728.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 9 | \$256,507.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOL DISTRICT 50 CREDIT UNION | 1 | \$21,809.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$305,836.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$232,825.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$38,140.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$73,984.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$43,972.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 6 | \$316,517.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$130,588.42 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 1 | \$31,550.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 121 | \$3,028,046.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$76,881.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$68,594.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$131,290.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$63,796.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$59,870.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,412.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 7 | \$280,854.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$72,010.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 37 | \$1,497,484.65 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 18 | \$673,757.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$404,493.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 11 | \$405,736.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 20 | \$627,465.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 13 | \$369,257.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$317,010.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 12 | \$350,228.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$24,771.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$176,708.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$365,754.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$59,027.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 18 | \$623,902.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$145,446.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$355,074.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$218,839.62 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SUNTRUST MORTGAGE INC. | 2 | \$53,389.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$79,179.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$12,843.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 21 | \$483,231.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 9 | \$246,467.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 4 | \$176,972.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$195,568.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$265,174.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$35,613.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$9,558.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$578,761.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$109,005.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$263,513.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$29,130.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$35,166.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$172,848.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$37,477.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$27,110.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$13,305.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$63,221.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$910,977.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$347,163.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$53,110.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 10 | \$237,478.20 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$63,155.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$111,155.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$14,637.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THINK FEDERAL CREDIT UNION | 2 | \$37,661.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$217,263.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$166,136.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$205,363.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 44 | \$1,230,745.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 11 | \$654,831.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 17 | \$420,092.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$85,755.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 12 | \$294,802.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$242,085.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$25,523.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$15,557.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$142,797.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$225,480.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 36 | \$1,597,224.59 | 1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$156,802.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 7 | \$272,479.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 10 | \$271,451.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$133,529.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$47,963.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 12 | \$362,761.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$21,720.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$34,371.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$85,437.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$184,036.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,175.46 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$89,143.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$118,703.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 7 | \$192,379.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 33 | \$1,708,259.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 3 | \$39,336.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$207,434.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$83,782.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$143,548.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$16,547.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$562,635.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$32,193.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$26,094.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 13 | \$416,378.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$33,954.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$67,226.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$61,098.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 3 | \$71,029.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$7,171.89 | 0% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$309,375.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$373,791.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,866.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$246,637.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$45,997.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$43,907.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 20 | \$624,562.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$111,503.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$12,320,541.37 | 7.77% | 0 | \$0.00 | NA | 0 |

| Total | | | 4,068 | \$159,422,734.40 | 100% | 1 | \$14,783.17 | | 1 | \$ |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|--------------------|---|----------|-----------|
| 31416VNM2 | ARVEST MORTGAGE COMPANY | 223 | \$8,908,058.42 | 22.15% | 0 | \$0.00 | NA | 0 | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$138,640.16 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| | CASTLE MORTGAGE CORPORATION | 20 | \$834,868.32 | 2.08% | 0 | \$0.00 | NA | 0 | | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 37 | \$1,967,077.36 | 4.89% | 0 | \$0.00 | NA | 0 | | |
| | CENTURY MORTGAGE CORPORATION | 1 | \$29,381.49 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$66,763.99 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 9 | \$521,016.16 | 1.3% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$279,162.13 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$221,936.52 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| | CRESCENT MORTGAGE SERVICES | 5 | \$251,218.37 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| | FIFTH THIRD BANK | 6 | \$174,999.31 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$40,603.37 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 4 | \$295,478.45 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| | GMAC BANK | 3 | \$356,113.27 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTY BANK F.S.B. | 5 | \$181,141.96 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$401,826.01 | 1% | 0 | \$0.00 | NA | 0 | | |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$21,486.27 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 12 | \$403,214.95 | 1% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,598,005.42 | 3.97% | 0 | \$0.00 | NA | 0 | | |
| | OHIO SAVINGS BANK | 2 | \$251,211.49 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 128 | \$11,729,923.41 | 29.16% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 2 | \$100,154.11 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$57,099.71 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$64,817.61 | 0.16% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$181,179.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 45 | \$1,573,867.89 | 3.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 19 | \$658,954.05 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$36,141.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$223,887.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 9 | \$407,002.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,342,070.90 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$114,859.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$6,793,135.32 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$40,225,298.02 | 100% | 0 | \$0.00 | | 0 |
| 31416VNN0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$213,690.75 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$375,864.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$663,110.43 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,062,144.01 | 3.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$43,654.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$2,762,714.03 | 9.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$119,734.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,078,390.11 | 3.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$160,850.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$350,564.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$636,831.56 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,343,427.61 | 4.64% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$313,719.60 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$521,895.84 | 1.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$141,385.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$83,209.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,171.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$107,625.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$61,521.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$246,808.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,212.50 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | \$7,358,009.92 | 25.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$1,730,792.58 | 5.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$197,041.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$167,442.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$289,600.58 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$108,374.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 9 | \$855,240.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$146,999.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$128,393.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,991.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$46,036.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$68,318.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,170.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$76,790.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,073.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$294,594.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$85,265.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$487,763.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$72,691.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$224,554.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$290,860.88 | 1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$291,965.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$37,833.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$343,995.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$270,332.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$230,897.51 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK OF DANBURY | 1 | \$120,230.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$85,964.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$174,407.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$160,919.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$258,793.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$169,920.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$170,086.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$77,869.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$534,886.73 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,044,548.79 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,316,635.35 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$28,981,823.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VNP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 17 | \$1,932,488.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$681,537.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 33 | \$5,468,119.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 15 | \$750,595.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$91,866.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$42,576.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$444,622.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$44,481.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$775,909.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$59,112.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$177,727.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$291,026.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 59 | \$5,274,913.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$405,067.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT | 3 | \$181,046.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$155,585.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 9 | \$413,261.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$275,166.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 27 | \$1,695,847.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$189,025.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$26,616.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$688,010.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 10 | \$420,245.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 15 | \$933,178.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 21 | \$1,412,372.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,516.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$131,531.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$301,750.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 24 | \$1,833,638.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$416,506.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$83,995.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 34 | \$2,986,560.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 5 | \$302,393.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 12 | \$789,464.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$1,841,439.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$302,112.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 11 | \$788,389.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 28 | \$1,889,371.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$70,831.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$78,023.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 13 | \$940,730.66 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 30 | \$1,635,853.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 7 | \$594,117.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 21 | \$1,396,508.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$334,857.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 123 | \$8,901,372.71 | 1.81% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 14 | \$855,326.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 23 | \$1,629,778.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 3 | \$264,905.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$120,160.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 150 | \$14,612,041.99 | 2.97% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 3 | \$279,942.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 6 | \$281,987.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 8 | \$876,594.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 31 | \$2,566,255.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 2 | \$127,598.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | \$2,640,609.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 8 | \$373,410.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$69,856.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$50,204.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 9 | \$435,992.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 11 | \$784,762.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 7 | \$651,323.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$68,290.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 49 | \$5,318,779.23 | 1.08% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,891,267.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK | 13 | \$923,139.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$165,181.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 8 | \$289,977.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 19 | \$1,711,448.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 3 | \$216,461.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$155,789.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 2 | \$111,793.25 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,736.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$835,438.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$66,551.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 12 | \$750,403.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$121,079.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,207.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$374,659.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 67 | \$4,843,903.49 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$50,362.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 46 | \$4,754,410.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$462,400.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 10 | \$447,443.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,908.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 4 | \$428,487.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,147,050.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 15 | \$1,337,351.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$102,255.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 4 | \$332,427.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$195,626.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$106,249.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$238,817.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$61,708.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$136,147.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,598.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$77,550.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$78,934.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$267,856.79 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$186,035.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$75,454.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 5 | \$502,206.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$193,889.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$73,906.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$129,026.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 16 | \$697,663.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 4 | \$197,264.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 16 | \$1,095,395.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$294,556.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 25 | \$2,089,776.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,597.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 13 | \$837,200.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$72,473.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$337,104.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$154,308.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 18 | \$1,498,703.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 5 | \$286,676.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$351,778.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$130,584.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 8 | \$686,589.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$154,518.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$85,236.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$58,762.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$127,749.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$583,982.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$514,120.26 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 47 | \$3,211,037.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 6 | \$384,815.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$78,760.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 8 | \$528,576.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$215,524.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 1 | \$60,281.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$149,005.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$280,011.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$51,670.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$200,203.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$425,614.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 30 | \$1,901,718.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$216,772.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$67,652.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$138,966.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$91,787.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,612.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 68 | \$4,193,971.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$69,053.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$161,275.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 8 | \$1,086,727.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$283,184.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$31,073.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$75,061.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$215,535.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$415,467.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT | 1 | \$45,501.25 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 2 | \$173,500.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$98,590.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$60,976.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 22 | \$2,261,507.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$248,831.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 12 | \$813,722.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$481,870.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 9 | \$659,188.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$90,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 7 | \$346,260.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$217,492.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 2 | \$109,853.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$48,038.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$61,250.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$839,459.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$80,094.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$108,866.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 9 | \$523,329.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$111,653.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 9 | \$478,186.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34 | \$2,344,943.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$151,917.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 7 | \$225,146.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$49,023.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$786,697.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$192,792.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 24 | \$1,497,125.45 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,388.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 8 | \$647,447.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 9 | \$595,789.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 12 | \$692,211.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$31,289.86 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 8 | \$478,012.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$663,464.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$84,994.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$18,428.00 | 0% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 8 | \$653,138.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 298 | \$20,623,119.14 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 108 | \$11,697,951.05 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 79 | \$5,481,582.84 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 38 | \$2,845,125.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$181,058.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$226,600.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 6 | \$283,916.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 16 | \$806,393.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 29 | \$2,682,132.23 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$487,069.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 7 | \$457,989.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$202,241.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$93,887.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$78,356.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$77,193.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$349,381.84 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$118,570.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 11 | \$794,019.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$241,932.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 7 | \$582,546.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 8 | \$740,876.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 4 | \$216,516.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 3 | \$145,765.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$135,683.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,407,479.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$28,841.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$137,705.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$360,021.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 9 | \$836,623.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$111,081.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$528,456.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$662,174.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 1 | \$60,502.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$171,676.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 22 | \$1,811,543.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 4 | \$264,524.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 37 | \$2,295,979.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$120,533.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 6 | \$250,677.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 26 | \$1,226,156.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$218,696.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,164,291.41 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 20 | \$1,449,010.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 35 | \$2,063,523.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 10 | \$992,318.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$597,440.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$184,977.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$270,736.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$388,946.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$80,486.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$159,317.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$107,564.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 75 | \$5,948,439.84 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$217,191.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 46 | \$4,446,545.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$960,825.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$76,312.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 11 | \$900,639.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$81,095.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 24 | \$2,488,304.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$421,380.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$34,288.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$16,599.08 | 0% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$118,668.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 3 | \$239,203.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$553,962.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | \$552,501.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 3 | \$214,044.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$84,960.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 30 | \$1,834,428.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 56 | \$3,920,725.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 56 | \$4,547,587.16 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HOME STATE BANK | 4 | \$347,124.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$80,351.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$201,478.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 7 | \$395,274.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$257,367.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$171,457.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$78,850.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$109,519.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$585,556.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 16 | \$1,442,902.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$46,350.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$272,509.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 15 | \$951,497.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$223,664.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$498,649.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 5 | \$325,251.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 29 | \$2,500,868.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,170.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$223,101.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$297,826.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,093.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$99,881.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$102,089.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$642,920.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$1,657,322.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,831.93 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$673,515.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 10 | \$736,102.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$177,715.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$53,481.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$154,373.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 13 | \$890,190.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$1,016,086.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$47,056.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$78,817.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 23 | \$1,204,680.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$74,922.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$155,961.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 37 | \$3,960,272.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$58,453.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,919.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$336,416.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$195,269.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 30 | \$1,620,092.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$68,548.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 7 | \$653,018.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 25 | \$1,817,208.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$76,582.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$203,398.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$215,747.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 2 | \$97,956.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 72 | \$4,965,099.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$60,663.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY | 22 | \$1,593,540.30 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | METROBANK | 3 | \$225,943.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 9 | \$428,262.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$1,308,548.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$190,561.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$40,198.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$175,460.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$211,371.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$528,827.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$367,615.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 6 | \$449,595.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 8 | \$553,844.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 25 | \$1,632,402.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$253,044.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$359,308.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$37,436.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$265,254.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,398.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$701,795.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$370,853.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$349,746.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$449,129.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$56,083.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$129,368.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$221,642.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$98,990.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | \$532,356.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$163,581.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$472,426.73 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 2 | \$131,159.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$289,675.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,082,301.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$306,781.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,421.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,693.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$269,249.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 28 | \$2,732,857.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$156,826.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,633.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$682,104.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,975.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$120,286.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 72 | \$4,904,476.29 | 1% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$41,348.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$250,925.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$75,372.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 45 | \$3,140,693.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$269,042.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$87,647.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$36,703.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$87,923.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$31,535.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 70 | \$8,064,835.43 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 5 | \$224,488.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,010,197.81 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$45,342.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$220,144.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 3 | \$240,055.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$39,812.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$318,858.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 22 | \$1,771,076.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$333,194.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$784,964.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 6 | \$703,564.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$231,986.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$49,838.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$226,018.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$152,342.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$36,344.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$195,033.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$976,045.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$306,399.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$144,135.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$187,796.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$122,828.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$326,199.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 224 | \$14,682,764.64 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 8 | \$744,927.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$151,655.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$236,262.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$677,993.99 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | 4 | \$365,284.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$67,755.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,893.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 12 | \$1,057,887.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 3 | \$235,456.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 10 | \$652,285.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RBC MORTGAGE COMPANY | 4 | \$595,744.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$264,115.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$36,410.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$174,485.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$555,178.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 12 | \$707,758.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$80,737.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$232,711.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 18 | \$1,195,349.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$105,070.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 4 | \$226,929.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$27,818.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 11 | \$859,554.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$608,536.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$182,019.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAXON EQUITY MORTGAGE BANKERS, LTD. | 1 | \$98,746.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$111,221.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 3 | \$129,614.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$383,915.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$332,649.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$1,039,531.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 43 | \$2,655,556.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 36 | \$2,028,038.31 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | SHREWSBURY STATE BANK | 4 | \$410,347.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$197,549.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 2 | \$88,157.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 162 | \$9,989,440.60 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$139,626.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 6 | \$428,333.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$7,142.05 | 0% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$88,323.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,550.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$757,439.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$53,977.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$197,974.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$274,983.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 2 | \$123,101.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$142,151.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 13 | \$835,692.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$321,727.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$2,649,494.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$166,071.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$218,030.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$126,840.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$396,690.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 8 | \$674,028.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$267,950.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$136,915.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 25 | \$1,806,880.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 138 | \$8,888,611.31 | 1.81% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$380,984.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$323,847.04 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 10 | \$602,252.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,656.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,180.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$1,851,993.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$173,783.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$77,006.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$121,692.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$213,510.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$71,364.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$156,332.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$149,424.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$79,063.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 42 | \$3,877,630.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$65,148.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$43,954.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 13 | \$467,301.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,101,690.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$158,960.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$44,739.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$309,554.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$227,221.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$83,544.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 3 | \$191,773.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$303,215.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$234,303.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,843.76 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE LEADER MORTGAGE COMPANY | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$297,132.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 12 | \$1,569,461.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$135,627.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 23 | \$2,056,931.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$457,789.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$146,068.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$205,868.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$255,946.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$147,664.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 34 | \$1,567,968.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$81,643.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 45 | \$2,852,337.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 6 | \$434,775.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 8 | \$773,296.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,484.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 9 | \$386,138.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$131,441.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 13 | \$1,284,547.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$49,040.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 8 | \$1,002,322.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 3 | \$175,703.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 3 | \$167,892.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 5 | \$321,739.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 6 | \$350,136.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 48 | \$2,579,260.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$466,939.68 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNITED FINANCIAL MORTGAGE CORP. | | | | | | | |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$199,510.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 30 | \$2,142,879.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$221,397.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 16 | \$923,633.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$45,421.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 8 | \$509,140.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 6 | \$291,297.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$165,409.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 45 | \$5,198,359.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 14 | \$766,065.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$264,758.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,736.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$222,835.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$77,517.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6 | \$907,418.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 6 | \$334,000.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$698,274.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$147,764.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$276,067.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 11 | \$621,530.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 16 | \$921,676.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$927,914.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 4 | \$270,329.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 62 | \$3,448,897.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 25 | \$1,226,435.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$969,098.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$215,505.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 50 | \$3,961,720.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$242,827.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 5 | \$559,518.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 5 | \$315,537.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 174 | \$12,306,124.51 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 21 | \$1,500,501.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$498,170.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,865.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 26 | \$1,402,739.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 460 | \$38,424,905.88 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 6,495 | \$492,057,342.29 | 100% | 0 | \$0.00 | | 0 |
| 31416VNQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,058,928.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 7 | \$785,720.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 29 | \$3,824,118.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20 | \$984,203.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$428,636.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$143,187.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$350,021.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$323,219.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE CREDIT UNION | 1 | \$111,928.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$243,732.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 7 | \$255,395.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 68 | \$6,209,753.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 12 | \$900,759.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$58,947.79 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$66,733.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$890,327.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$892,259.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$278,459.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9 | \$563,002.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 10 | \$771,835.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 28 | \$2,317,437.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$5,098.64 | 0% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 1 | \$104,954.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$148,257.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 22 | \$1,677,371.41 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$179,873.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 7 | \$426,946.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 36 | \$2,680,821.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 6 | \$327,321.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 9 | \$477,196.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$2,569,284.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$635,525.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 17 | \$990,916.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 25 | \$2,012,243.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$58,773.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 11 | \$856,721.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | \$1,302,297.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$874,673.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 16 | \$913,943.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$117,262.32 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 111 | \$7,313,894.53 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$95,869.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 10 | \$762,426.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 22 | \$1,447,700.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$229,636.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$61,601.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 162 | \$17,280,167.54 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$91,275.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 5 | \$327,091.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$83,467.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 14 | \$1,126,606.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 30 | \$3,623,163.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 4 | \$193,634.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 23 | \$3,062,711.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 2 | \$113,427.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 5 | \$250,299.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$90,567.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$395,441.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$970,524.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$308,737.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$305,135.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$61,389.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$58,915.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 60 | \$6,560,584.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$203,404.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$17,397.78 | 0% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 14 | \$1,020,575.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$70,945.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 16 | \$946,883.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 1 | \$35,352.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 33 | \$3,632,355.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$274,585.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$372,520.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$330,549.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$341,120.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 21 | \$1,758,249.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 3 | \$259,506.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 19 | \$1,241,357.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$391,536.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$106,392.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$144,998.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 53 | \$3,977,597.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 46 | \$5,004,274.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 9 | \$510,984.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 6 | \$479,701.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$67,454.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 2 | \$142,369.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$192,737.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 17 | \$1,256,444.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$32,043.81 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 3 | \$337,128.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,940.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$386,826.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$81,832.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$33,096.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$96,621.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,965.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$399,816.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$116,695.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$78,828.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 5 | \$248,312.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 5 | \$355,572.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$53,827.21 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$273,067.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$216,771.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$387,901.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$76,392.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,165.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 11 | \$661,644.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$238,231.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$88,959.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$182,631.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$17,782.82 | 0% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 10 | \$703,789.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 6 | \$430,489.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 23 | \$1,545,254.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$139,254.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 16 | \$940,231.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$301,102.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$90,382.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 23 | \$1,749,505.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$99,092.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$375,764.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 11 | \$461,941.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$518,222.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$51,238.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$225,679.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$143,424.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$108,865.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 11 | \$617,946.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$231,924.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 45 | \$3,055,471.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$109,840.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$249,837.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6 | \$375,810.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$86,370.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$116,747.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$9,294.07 | 0% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$151,547.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 8 | \$480,553.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$344,033.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 23 | \$1,335,277.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$28,259.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$435,181.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$200,219.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$242,802.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$486,777.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 74 | \$4,687,092.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$360,643.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 7 | \$1,064,728.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 7 | \$605,159.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 1 | \$63,719.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL COMMUNITY CREDIT UNION | 1 | \$48,337.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 4 | \$368,341.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$321,720.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$241,780.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 3 | \$336,401.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 19 | \$1,535,411.97 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | 1 | \$136,189.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$463,324.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$73,809.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 7 | \$381,546.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 7 | \$346,975.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 2 | \$88,681.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$160,347.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$148,001.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF NEW LONDON | 6 | \$266,228.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$85,475.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$170,383.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$1,262,186.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$116,743.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$112,229.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 9 | \$517,962.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 8 | \$552,963.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 45 | \$2,917,062.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$91,832.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 12 | \$615,127.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$40,895.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$1,150,065.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$187,785.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 34 | \$2,210,673.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,062.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,026,375.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 11 | \$753,349.39 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 10 | \$513,023.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,648.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$376,062.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$497,242.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$41,347.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 7 | \$416,799.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$90,774.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$162,982.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 11 | \$716,244.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 318 | \$21,641,763.52 | 4.39% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 111 | \$11,598,104.84 | 2.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,105.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 70 | \$4,745,610.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 39 | \$2,528,993.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 8 | \$513,703.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$151,490.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 7 | \$364,483.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 13 | \$732,356.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 33 | \$2,463,879.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 20 | \$1,533,502.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 7 | \$663,807.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$178,378.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$60,776.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$57,901.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 7 | \$565,409.36 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$237,159.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 13 | \$577,667.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$152,649.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 8 | \$390,088.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 14 | \$1,534,729.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 5 | \$290,390.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 2 | \$174,937.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$81,710.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$136,892.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,135,688.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$106,369.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$260,727.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$268,018.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 8 | \$706,097.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,195,085.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$683,408.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK | 2 | \$189,547.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$321,173.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$113,449.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,203.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | \$2,163,455.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 5 | \$513,960.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 36 | \$2,139,522.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 4 | \$178,900.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 13 | \$799,284.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$171,975.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$333,065.31 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 12 | \$1,383,924.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$931,863.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 26 | \$1,400,100.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 14 | \$1,241,884.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$734,882.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 8 | \$659,208.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$402,377.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$107,087.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$60,732.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 1 | \$102,372.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$67,058.77 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$88,743.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 53 | \$4,267,352.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 56 | \$5,125,380.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$749,525.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$117,270.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 10 | \$607,515.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$206,251.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 16 | \$2,055,811.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 8 | \$792,183.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$131,534.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$69,277.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$110,822.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 13 | \$767,279.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$65,310.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 25 | \$1,659,088.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 62 | \$4,338,254.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 51 | \$3,926,099.96 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$107,509.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$285,803.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 4 | \$240,234.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 5 | \$296,020.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$66,673.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$205,732.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 3 | \$341,083.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 2 | \$108,828.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 7 | \$492,360.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$88,265.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 13 | \$906,649.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$90,374.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$589,236.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$50,754.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$519,284.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$47,315.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$61,031.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$70,318.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$2,027,757.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 3 | \$365,744.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$447,206.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$20,913.33 | 0% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$133,970.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 12 | \$1,045,288.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 3 | \$302,801.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 7 | \$556,409.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$2,623,079.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$488,729.02 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 10 | \$915,805.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$141,435.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$366,191.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$1,225,955.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$149,953.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$436,626.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$19,942.28 | 0% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$73,375.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,306,135.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$140,766.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$124,400.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 42 | \$4,665,471.52 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 6 | \$472,821.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$158,937.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 39 | \$1,884,603.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$427,529.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 13 | \$1,019,942.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 16 | \$1,078,221.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$230,677.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$210,042.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$297,765.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$130,428.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 78 | \$5,723,939.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 19 | \$1,297,542.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 1 | \$44,509.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$63,227.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$90,159.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$226,724.68 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$1,099,744.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$167,323.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$200,481.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$298,231.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$155,681.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$210,354.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$258,245.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$418,668.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 5 | \$349,981.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$240,680.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$202,918.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$1,049,981.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$134,354.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$41,004.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,303.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,661.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 9 | \$982,051.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$37,287.25 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$274,628.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$86,014.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$122,564.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$188,956.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$287,310.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 2 | \$176,170.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$658,926.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$79,853.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$475,889.08 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$55,368.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,295,462.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 22 | \$1,360,097.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NAZARENE CREDIT UNION | 1 | \$137,931.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$94,112.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$74,352.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$319,121.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 18 | \$1,535,677.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$104,610.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 3 | \$355,294.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$176,757.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$534,679.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$207,960.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$173,046.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$81,841.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 60 | \$4,174,310.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$344,497.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$190,900.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 57 | \$4,132,422.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 8 | \$825,505.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$65,254.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$55,457.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 2 | \$152,929.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$39,833.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 48 | \$5,176,460.86 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 13 | \$772,916.62 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 19 | \$1,273,924.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$53,674.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$86,878.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$57,826.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$73,678.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 7 | \$521,504.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 19 | \$1,792,110.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 6 | \$419,676.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$836,666.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$368,913.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,242.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$109,633.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$48,751.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$143,489.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$164,632.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$177,151.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PPF BANK AND TRUST | 3 | \$227,195.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$125,906.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$101,210.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$186,158.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 3 | \$189,814.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$32,710.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 209 | \$13,546,459.29 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$511,118.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$58,748.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$87,436.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$623,130.32 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PRIOR LAKE STATE BANK | 3 | \$262,109.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$85,698.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,421.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 9 | \$497,754.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 19 | \$1,101,438.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$342,734.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$15,097.55 | 0% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$73,697.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 7 | \$707,641.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 13 | \$760,175.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 5 | \$232,737.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,164.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$27,509.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 22 | \$1,275,979.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$130,324.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 5 | \$352,789.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$49,225.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 17 | \$981,063.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 15 | \$1,330,434.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 3 | \$275,979.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$76,765.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$55,011.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$296,366.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,291.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 10 | \$865,044.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 57 | \$4,608,100.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 26 | \$1,621,921.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS | 2 | \$144,632.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SIX RIVERS BANK | 1 | \$132,297.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 161 | \$10,595,496.60 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$51,070.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 8 | \$496,157.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$24,944.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$45,909.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 14 | \$1,123,942.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$14,303.15 | 0% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$62,049.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$128,808.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$94,408.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$287,374.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$143,127.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$192,260.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | \$632,486.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 41 | \$2,909,890.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$709,772.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$159,304.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$298,281.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$413,606.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$251,900.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 7 | \$598,825.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$262,050.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$183,719.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 35 | \$2,797,474.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 150 | \$9,532,541.65 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$164,662.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$340,761.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$572,936.46 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$146,734.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 33 | \$2,195,302.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$299,094.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,233.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 6 | \$309,760.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 4 | \$166,137.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$148,917.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$3,332,437.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$81,733.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$73,193.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$144,327.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 2 | \$118,131.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,053,326.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$67,048.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$27,723.45 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$132,324.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$126,795.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$51,838.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$221,042.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$828,066.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$309,305.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$711,140.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 21 | \$1,672,420.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 12 | \$766,384.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 2 | \$119,366.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$38,255.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,861.92 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| TIB-THE INDEPENDENT BANKERSBANK | | | | | | | | |
| TIERONE BANK | 1 | \$75,045.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 39 | \$2,091,531.47 | 0.42% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$222,464.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 44 | \$2,858,154.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$347,336.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRANE FEDERAL CREDIT UNION | 7 | \$503,295.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$69,232.19 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TURNER YOUNG INVESTMENT COMPANY | 6 | \$308,153.02 | 0.06% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 9 | \$542,440.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ULSTER SAVINGS BANK | 1 | \$40,399.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK MORTGAGE | 7 | \$592,401.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNION PLANTERS BANK NA | 5 | \$445,257.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIONBANK | 2 | \$148,818.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$103,552.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 4 | \$319,358.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 35 | \$1,789,909.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| UNITED FINANCIAL MORTGAGE CORP. | 15 | \$1,410,298.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNITED MEMBERS MORTGAGE, LLC | 3 | \$181,870.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 19 | \$1,405,671.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$65,748.20 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$140,724.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$537,789.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$140,983.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$58,312.83 | 0.01% | 0 | \$0.00 | NA | 0 | |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$393,905.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK & TRUST | 9 | \$597,930.97 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 3 | \$151,466.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 49 | \$5,886,003.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 14 | \$637,260.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$542,707.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$224,700.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,650.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VIRTUALBANK | 1 | \$78,487.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$424,904.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 6 | \$370,719.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$630,536.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$233,780.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 16 | \$678,718.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 15 | \$821,776.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$1,289,815.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 5 | \$370,211.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 74 | \$4,384,350.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 23 | \$1,476,926.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$964,656.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$174,717.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 54 | \$4,524,146.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$359,684.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 7 | \$829,870.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 169 | \$12,910,710.20 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 32 | \$2,268,296.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$696,779.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 27 | \$1,709,445.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$34,806,457.79 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | 6,508 | \$492,902,182.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VNR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$991,152.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$661,176.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 15 | \$2,567,896.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 14 | \$711,648.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$36,967.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$380,512.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$376,642.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$255,763.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$125,310.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$64,472.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 50 | \$4,737,453.19 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$465,294.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 4 | \$157,824.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$561,805.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$242,417.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$1,203,606.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$899,872.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 7 | \$298,009.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 8 | \$430,930.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 20 | \$1,442,215.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,087.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC. | 2 | \$304,285.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$460,584.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 26 | \$2,117,648.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,045.39 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN UNIFIED MORTGAGE, INC. | | | | | | | |
| | AMERICANA NATIONAL BANK | 3 | \$212,462.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 17 | \$1,043,247.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 25 | \$2,087,330.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 10 | \$598,373.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 16 | \$1,173,514.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$180,238.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 13 | \$1,097,857.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 21 | \$1,499,652.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$241,570.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,010.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 11 | \$973,061.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 91 | \$6,897,697.12 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$96,388.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$286,644.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 21 | \$1,372,137.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$102,822.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 132 | \$14,719,887.48 | 3.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$110,635.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$459,500.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 1 | \$164,730.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH DAKOTA | 1 | \$55,721.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 11 | \$865,176.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 16 | \$1,546,930.57 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 22 | \$2,497,858.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 1 | \$80,792.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 8 | \$482,762.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKNORTH, NA | 1 | \$212,406.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$146,360.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$330,398.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$599,895.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$82,959.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$379,808.95 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | 46 | \$4,965,550.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$473,952.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$307,512.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 10 | \$674,994.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,239,654.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$81,483.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$71,040.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$323,463.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$132,313.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$131,160.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 15 | \$1,257,591.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$84,444.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 2 | \$157,563.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$732,473.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$473,886.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$169,223.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$3,258,907.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$177,514.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 37 | \$4,224,793.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 5 | \$245,576.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$186,280.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$581,188.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$357,689.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 15 | \$1,303,939.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$166,296.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 2 | \$189,969.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$364,173.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 1 | \$98,689.84 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$184,803.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$218,891.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,766.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$250,499.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$69,045.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$65,106.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$51,395.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$113,572.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$46,219.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 3 | \$270,862.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$150,555.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$229,967.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 13 | \$513,996.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$258,733.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 6 | \$259,239.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 4 | \$163,441.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 11 | \$709,527.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$131,999.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$98,585.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 19 | \$1,415,433.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$77,729.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 8 | \$540,570.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$215,283.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$130,003.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$58,897.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 12 | \$743,360.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE | 5 | \$319,005.26 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FALLS | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$429,124.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 6 | \$250,078.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 4 | \$315,011.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 8 | \$342,734.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$175,793.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 10 | \$637,031.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$71,058.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 49 | \$3,686,043.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$284,141.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$57,401.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$136,404.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$229,168.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$63,766.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$170,560.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$167,799.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 7 | \$573,627.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$64,302.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$219,008.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$238,295.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 15 | \$1,026,139.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 3 | \$227,956.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$209,717.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$191,100.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 7 | \$365,877.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$162,126.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$296,046.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND | 66 | \$5,236,502.22 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$288,161.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 6 | \$740,640.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$98,538.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$24,168.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 3 | \$154,343.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$170,421.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$166,731.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$83,446.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 7 | \$445,159.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 8 | \$487,145.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$389,494.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$222,682.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$273,310.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$96,387.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,666.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 3 | \$129,956.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$196,697.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$185,245.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$96,341.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 9 | \$806,111.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$139,214.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$77,942.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 8 | \$480,241.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$1,750,223.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$187,321.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 5 | \$298,222.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 3 | \$138,559.21 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | & TRUST | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$442,435.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$153,498.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 23 | \$1,387,230.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$258,493.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 10 | \$703,525.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 12 | \$652,208.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$245,876.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$53,625.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$41,304.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$95,066.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$516,501.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 224 | \$16,067,799.47 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$330,581.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 101 | \$9,170,885.60 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$61,699.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$269,990.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 53 | \$3,730,284.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$1,974,289.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 7 | \$610,960.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$62,147.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$290,484.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$311,714.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 24 | \$2,150,350.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$774,845.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$208,784.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$429,267.16 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ALTAVISTA | 2 | \$95,935.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 4 | \$239,744.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$49,875.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 6 | \$417,088.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,389.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 10 | \$766,061.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$356,041.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 6 | \$325,952.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 11 | \$1,022,160.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 2 | \$133,937.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$44,828.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$35,865.59 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,021,778.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$38,554.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$57,628.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$83,475.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$63,198.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 7 | \$554,266.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$918,618.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$70,530.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 6 | \$322,596.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$1,932,351.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$178,565.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$65,172.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 16 | \$1,009,765.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$91,195.37 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION | | | | | | | |
| | FORT JACKSON FEDERAL CREDIT UNION | 14 | \$743,585.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$159,762.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$86,203.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,007,164.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 19 | \$1,240,421.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 13 | \$748,412.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$95,293.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 11 | \$1,120,544.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$211,747.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$203,427.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$157,192.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$48,340.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$83,976.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$247,288.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 56 | \$4,357,276.81 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$52,364.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 34 | \$2,684,387.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$42,353.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 17 | \$1,303,994.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$156,693.03 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 2 | \$115,816.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 9 | \$791,918.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$72,995.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 13 | \$1,534,779.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 10 | \$1,394,952.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$94,780.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$75,280.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 6 | \$551,464.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | \$459,314.61 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HILLTOP NATIONAL BANK | 1 | \$83,182.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 23 | \$1,486,982.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 45 | \$3,613,584.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 41 | \$3,342,531.59 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 8 | \$834,837.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$166,542.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 4 | \$202,942.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$89,850.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,888.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK THE | 1 | \$131,179.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$455,117.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$831,662.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 17 | \$970,498.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$51,018.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$62,121.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$31,544.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$616,543.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$322,081.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | \$348,908.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$10,800.25 | 0% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 3 | \$256,789.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 17 | \$1,452,413.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$31,518.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$103,880.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$241,971.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$84,359.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,034,902.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$148,446.40 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | KEY MORTGAGE LINK, INC. | 1 | \$90,980.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$214,126.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 6 | \$535,822.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$1,964,991.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,308.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$124,178.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 7 | \$457,490.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$176,928.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 6 | \$416,288.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$462,560.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$48,036.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$578,513.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$93,648.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,023,053.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 2 | \$71,272.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 3 | \$90,833.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 39 | \$4,647,436.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,220.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$446,050.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$93,094.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$34,798.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 30 | \$1,871,100.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$73,347.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$105,076.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$399,543.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 11 | \$813,929.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 2 | \$142,970.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,857.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$173,557.91 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MERCANTILE NATIONAL BANK OF INDIANA | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$41,959.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 56 | \$4,268,336.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 11 | \$790,992.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METROBANK | 2 | \$196,204.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$208,589.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 8 | \$1,165,089.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$142,793.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,316.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 4 | \$134,951.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 3 | \$407,463.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$40,580.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,130.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$330,970.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 6 | \$476,119.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 3 | \$195,185.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$189,140.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 15 | \$1,166,612.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$83,629.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$108,921.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$227,567.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$148,536.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$714,957.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$220,237.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$171,359.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$38,695.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$79,451.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES | 2 | \$173,955.28 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTERS INC. | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$326,014.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$70,829.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$291,199.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$156,610.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,895.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$77,420.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,007,132.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 8 | \$462,695.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$78,098.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$56,155.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 7 | \$427,654.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 14 | \$1,521,344.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$29,383.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$392,389.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 2 | \$238,745.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$202,864.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$255,937.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 53 | \$3,790,222.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 2 | \$138,920.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$199,280.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$103,497.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 45 | \$3,316,839.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$128,036.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$118,733.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$182,551.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 5 | \$494,801.62 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 1 | \$115,708.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMEGA BANK, THE | 1 | \$50,947.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 41 | \$4,715,135.72 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 6 | \$486,976.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$645,592.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$382,155.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 14 | \$1,328,256.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 7 | \$815,111.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$398,666.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$175,874.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,038.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$98,627.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$54,974.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 4 | \$163,618.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$48,793.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$112,303.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$166,838.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$210,991.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$118,366.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 154 | \$10,177,823.96 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 11 | \$738,894.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$66,439.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$54,507.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$562,001.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 2 | \$122,913.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$57,864.51 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$48,090.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 11 | \$859,975.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$38,643.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 18 | \$1,123,671.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$415,517.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$240,117.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$50,866.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$188,738.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 6 | \$558,311.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$226,323.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 3 | \$143,453.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$85,251.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 11 | \$500,164.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 8 | \$434,697.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$168,940.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 3 | \$148,133.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$582,544.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 1 | \$43,759.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$66,846.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$275,007.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 12 | \$887,999.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 53 | \$4,109,392.97 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 21 | \$1,396,387.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 115 | \$7,106,517.87 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$209,576.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$113,045.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$70,114.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$615,876.70 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | SPC COOPERATIVE CREDIT UNION | 1 | \$51,411.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$80,266.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$34,344.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$105,931.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 3 | \$193,832.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,008.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$200,833.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$292,420.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$377,448.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 26 | \$1,931,601.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 1 | \$126,813.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 5 | \$363,471.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$198,548.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$286,940.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$326,573.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$254,711.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 23 | \$1,537,824.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 110 | \$7,057,700.71 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$357,271.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$262,302.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$70,225.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$241,397.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,367.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$1,394,205.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$172,092.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,672.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$67,347.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 5 | \$342,647.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$60,060.59 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TAYLOR COUNTY BANK | 1 | \$61,237.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 28 | \$2,950,503.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$167,433.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$128,144.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 4 | \$220,034.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF NEW YORK | 1 | \$75,255.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,058,684.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$48,669.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$209,282.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$181,289.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$208,718.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$97,978.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$278,469.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$844,550.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$1,168,483.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 14 | \$936,709.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$462,390.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 1 | \$27,250.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$179,665.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$265,954.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$91,168.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 25 | \$1,199,226.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,594.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 25 | \$1,485,161.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$111,420.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 3 | \$194,731.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,649.49 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$310,461.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$483,166.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$149,460.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 6 | \$615,598.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,628.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS BANK NA | 2 | \$94,494.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$36,027.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$123,568.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 3 | \$144,406.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 35 | \$2,327,409.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$662,686.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MEMBERS MORTGAGE, LLC | 5 | \$290,508.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 13 | \$1,117,454.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$254,664.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$430,670.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$43,820.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$80,665.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK & TRUST | 6 | \$540,758.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$209,962.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 27 | \$3,212,740.27 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VAN WERT NATIONAL BANK | 10 | \$716,932.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$269,143.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$272,813.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$58,933.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$614,076.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARREN FEDERAL CREDIT UNION | 3 | \$220,465.63 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$39,075.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$344,044.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$94,476.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$325,503.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 17 | \$871,425.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$725,151.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 12 | \$1,160,732.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 2 | \$261,385.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 54 | \$3,483,155.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 19 | \$1,219,854.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$729,525.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$355,358.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 23 | \$1,765,051.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$649,750.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$187,706.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$117,844.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 121 | \$9,636,455.12 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 21 | \$1,516,087.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$596,521.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 28 | \$2,394,219.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 337 | \$27,606,769.14 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 4,927 | \$383,266,700.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31416VNS9 | AMSOUTH BANK | 1 | \$158,899.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 78 | \$6,485,363.34 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151 | \$17,191,950.61 | 5.82% | 0 | \$0.00 | NA | 0 |
| | CENDANT-DEDICATED CHANNEL | 1,275 | \$138,894,573.15 | 47.01% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$85,570.68 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$113,288.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$592,732.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 7 | \$745,144.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$69,053.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$67,708.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 48 | \$3,700,076.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,560.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 6 | \$863,936.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$56,164.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$841,680.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$213,409.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$65,075.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 6 | \$386,140.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 12 | \$1,732,551.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 16 | \$1,530,404.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$574,839.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$879,001.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 298 | \$32,530,711.40 | 11.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 739 | \$57,447,638.25 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$30,206,414.35 | 10.25% | 0 | \$0.00 | NA | 0 |
| Total | | 2,961 | \$295,464,888.88 | 100% | 0 | \$0.00 | | 0 |
| 31416VNT7 | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$339,390.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 59 | \$5,093,029.62 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$90,477.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 145 | \$17,309,824.33 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CENDANT-DEDICATED CHANNEL | 1,236 | \$134,892,271.73 | 45.95% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$143,793.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$86,776.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$40,477.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$418,670.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE SERVICES | 15 | \$1,194,937.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$80,813.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 1 | \$245,245.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 47 | \$4,397,957.20 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$128,984.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR DEDICATED CHANNEL | 2 | \$180,990.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,082,370.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$236,383.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$647,255.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 8 | \$674,049.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 15 | \$1,174,137.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$260,264.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$96,401.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,451,902.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 300 | \$34,163,104.93 | 11.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 755 | \$60,499,652.71 | 20.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$28,652,601.38 | 9.76% | 0 | \$0.00 | NA | 0 |
| Total | | 2,905 | \$293,581,763.49 | 100% | 0 | \$0.00 | | 0 |
| 31416VNU4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$38,673.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$504,331.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 46 | \$7,863,811.04 | 2.7% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$21,489.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| ABN AMRO MORTGAGE GROUP, INC. | 10 | \$686,218.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$252,363.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 4 | \$327,988.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 9 | \$677,718.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| AF BANK | 2 | \$165,080.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$841,187.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 4 | \$297,027.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK | 1 | \$287,380.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 10 | \$646,919.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 8 | \$605,781.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$208,419.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 26 | \$2,575,718.18 | 0.88% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 16 | \$2,078,049.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,587,251.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,206.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$39,970.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$77,160.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$211,156.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$521,221.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$146,004.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$231,713.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$411,085.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,411.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$72,645.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$37,504.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$46,517.71 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$216,793.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$149,518.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$815,824.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$56,764.06 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,149,685.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$442,904.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$287,655.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,653,419.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$882,819.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 73 | \$7,131,638.67 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$274,569.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$453,170.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,169,731.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 14 | \$2,334,807.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$451,434.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 6 | \$852,669.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 12 | \$2,409,128.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$496,393.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$45,658.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$170,241.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$252,607.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$163,967.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$620,130.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$345,006.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$147,616.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$134,184.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$44,399.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$231,528.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 4 | \$254,721.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$202,339.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$28,852.50 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BRAMBLE SAVINGS BANK | 1 | \$68,091.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROOKLINE BANK | 1 | \$113,855.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$313,453.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 3 | \$288,484.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$476,586.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$202,586.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$57,111.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$192,817.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,431.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$83,912.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 6 | \$589,795.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,337,621.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$177,870.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$80,367.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$518,731.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,938,335.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$348,278.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,664.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$135,929.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$53,029.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$190,683.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$97,076.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$120,405.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$190,044.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,769,409.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$48,341.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$99,623.07 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$243,266.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$189,682.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$60,320.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$81,509.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 6 | \$935,986.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$251,487.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$86,930.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$32,861.10 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$228,685.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$89,787.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$191,939.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$270,979.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$205,142.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$383,854.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,037,670.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$137,901.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$165,105.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$117,557.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 4 | \$368,190.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$226,799.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$121,473.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,188.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,085.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$86,658.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$184,607.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$859,851.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$409,060.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$74,326.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$163,130.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 17 | \$3,354,013.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$129,049.54 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EMI EQUITY MORTGAGE, INC. | 1 | \$75,735.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$821,470.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$113,574.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 2 | \$212,864.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| EUROBANK | 1 | \$59,716.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 12 | \$1,113,595.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 7 | \$854,804.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$372,140.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$375,592.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$256,451.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 8 | \$653,007.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 9 | \$1,238,795.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$20,395.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$33,670.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,126,483.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$140,367.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 37 | \$3,922,294.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$49,365.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$41,433.98 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$56,719.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$301,523.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$46,884.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$763,385.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 15 | \$1,354,015.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,744,191.60 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 9 | \$1,456,813.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$136,040.11 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$359,959.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$2,245,490.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,333,709.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$95,514.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$351,760.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,957.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 28 | \$3,194,989.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 31 | \$2,942,307.70 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$186,442.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$334,542.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$150,250.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,215.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,131.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$459,716.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$28,282.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,705,186.78 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$111,108.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$35,677.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$49,592.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 25 | \$3,311,492.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$249,532.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$110,215.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$106,036.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$305,503.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$258,296.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$41,318.36 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO | 12 | \$1,100,615.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$66,865.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 4 | \$325,454.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$108,229.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 12 | \$1,338,917.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 42 | \$5,522,008.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$182,441.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$443,594.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 6 | \$685,284.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,028.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| GECU | 7 | \$443,752.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 22 | \$2,587,223.33 | 0.89% | 0 | \$0.00 | NA | 0 |
| GOLDMAN SACHS MORTGAGE COMPANY | 7 | \$1,251,487.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$33,758.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$147,104.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$310,630.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$761,583.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 2 | \$182,715.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 28 | \$2,972,838.89 | 1.02% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$372,920.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 3 | \$158,158.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$353,033.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$54,165.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 8 | \$785,360.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$110,130.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$298,316.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$37,898.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$53,622.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK | 1 | \$81,683.82 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 7 | \$791,443.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 9 | \$645,980.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$259,567.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$115,013.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$125,475.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$66,429.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,304,199.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$105,082.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$377,534.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$195,087.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$1,001,680.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$143,083.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$33,297.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$448,995.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$70,277.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$142,524.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$879,411.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$101,885.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$297,937.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 39 | \$4,951,801.67 | 1.7% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$223,557.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,421.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$423,650.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$570,449.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$139,525.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$376,912.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$713,819.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$5,731.42 | 0% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$30,738.10 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 4 | \$574,983.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$291,202.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$224,536.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$120,013.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 4 | \$329,968.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,223.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$115,821.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$277,159.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$258,953.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$293,851.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$125,795.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$725,039.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$426,253.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$20,817.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 31 | \$3,033,508.37 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$318,295.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$282,692.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$95,947.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$38,595.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 144 | \$18,910,583.19 | 6.5% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$167,350.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$353,426.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$168,603.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 14 | \$1,895,433.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$111,772.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$144,464.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$205,024.61 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MINOTOLA NATIONAL BANK | 1 | \$98,425.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$250,754.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$145,414.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$166,905.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$305,343.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,675.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$356,635.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$96,204.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$146,703.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$111,542.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,410.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$570,627.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$12,661,159.43 | 4.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,277,137.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$521,750.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$167,271.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$1,696.67 | 0% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$386,264.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$48,979.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$121,594.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 2 | \$104,656.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$79,490.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,704.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$170,599.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$324,531.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$178,644.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$165,008.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT | 1 | \$127,027.82 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$136,684.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$825,570.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$86,163.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$196,350.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$557,346.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 11 | \$1,187,997.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$280,170.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$107,354.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,081.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$85,233.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$427,107.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$301,174.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,559.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$216,906.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$24,673.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$989,842.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$131,373.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$31,012.48 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 7 | \$628,598.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$179,158.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 9 | \$997,462.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$541,435.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$901,311.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,671.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,683.80 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMARY MORTGAGE CORPORATION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$377,418.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$167,304.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,807.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$418,588.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$892,626.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$84,529.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 5 | \$312,192.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 10 | \$1,491,857.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 38 | \$3,580,799.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$155,149.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$86,624.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$126,670.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 15 | \$1,316,796.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$354,951.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$1,018,188.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$171,384.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$134,681.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$238,277.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$164,837.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$299,342.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$24,607.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,972.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$87,222.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$1,227,075.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$175,167.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,915.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, | 1 | \$79,584.64 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | N.A. | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 8 | \$1,075,749.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$26,577.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$94,321.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$305,028.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$408,994.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$89,100.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$458,209.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 4 | \$205,632.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$191,351.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$201,861.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$128,230.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$320,007.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$591,693.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$84,933.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$181,678.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$720,167.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,215,444.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$399,008.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,340.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$116,751.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$102,231.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$90,546.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$123,053.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$955,377.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$414,428.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$248,482.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$24,650.67 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$27,967.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 3 | \$213,130.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,500.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$224,937.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$55,914.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,062.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$133,357.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$46,694.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$148,934.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 11 | \$810,718.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$340,176.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$789,997.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$122,527.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 8 | \$1,357,017.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$723,457.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$352,016.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 4 | \$607,928.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$100,585.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$53,345.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$377,449.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$52,585.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$822,685.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$194,212.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,594.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,520.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$115,891.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$208,321.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$202,826.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$317,194.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$158,551.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 3 | \$374,367.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$70,904.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$166,544.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$270,959.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,191,712.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$366,277.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$28,709.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$209,598.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 22 | \$3,477,406.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$496,788.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$872,879.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$218,774.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$868,708.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 17 | \$2,366,275.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$120,732.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$276,164.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,604.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$57,941.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 498 | \$48,150,915.78 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 2,671 | \$291,043,943.01 | 100% | 0 | \$0.00 | | 0 |
| 31416VNV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$3,970.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,232,924.30 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 11 | \$942,468.44 | 2.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$52,544.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$54,619.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$95,861.26 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | AMERICA FIRST CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,855.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,843.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$67,782.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$65,306.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$757,590.89 | 1.78% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$64,371.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$49,244.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$186,889.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$3,385.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$209,548.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$67,258.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$107,135.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$138,248.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 13 | \$913,691.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 1 | \$7,327.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$225,613.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$230,521.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$35,382.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,074.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$64,163.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$136,494.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$140,228.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$58,081.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$804,159.95 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 9 | \$500,834.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,136.47 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BOSTON FEDERAL SAVINGS BANK | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$39,940.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$3,756.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$63,044.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 2 | \$39,577.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$300.39 | 0% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 16 | \$920,627.38 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$1,504.41 | 0% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 6 | \$432,276.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$72,937.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 1 | \$29,987.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$69,262.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$44,292.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 1 | \$10,897.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 1 | \$71,229.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$33,770.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$102,873.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$59,519.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 2 | \$104,171.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$51,069.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$8,128.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$48,908.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$174,715.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$122,123.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$98,633.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 4 | \$263,498.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$69,014.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 1 | \$88,500.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$69,036.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$4,104.62 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 3 | \$171,665.88 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$36,045.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$28,554.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$907,494.29 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FUTURE CREDIT UNION | 1 | \$83,429.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$397,832.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$70,673.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$343,455.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$420,141.04 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$36,443.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,140.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$176,559.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$41,037.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$47,795.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$48,511.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$111,773.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,428,607.46 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$38,596.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$39,930.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$91,780.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$212,034.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$389,072.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$66,243.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,297.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$69,462.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$385,014.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 1 | \$63,688.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$105,079.03 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$148,239.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$75,272.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$52,078.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$74,286.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$346,133.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$117,793.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$99,306.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$3,683.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 2 | \$121,357.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$129,350.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$398,713.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$199,206.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$202,532.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$178,132.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 2 | \$161,947.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$17,942.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$157,720.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,300.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,487.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$68,300.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$47,609.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$14,722.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$278,437.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 3 | \$129,501.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$612,013.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$14,637.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$239,919.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$64,996.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$162,282.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,376.49 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$205,127.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$51,256.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 1 | \$25,591.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$320,938.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$88,834.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$218,302.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 1 | \$64,930.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$211,808.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$125,806.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$61,251.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$34,615.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$403,912.13 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$120,343.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 1 | \$67,588.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$383,312.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$484,340.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$440,851.26 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 14 | \$1,251,556.48 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$269,512.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 1 | \$135,645.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,882.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$74,299.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$88,680.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$175,264.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$65,103.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,064.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL | 17 | \$1,145,278.87 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$243,312.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$82,886.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,553.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$79,568.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 6 | \$471,511.42 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK | 1 | \$35,416.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$60,253.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$894,580.06 | 2.1% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 3 | \$111,477.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$9,013.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$132,407.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$49,177.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$140,140.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$34,782.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$74,688.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 6 | \$420,858.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$76,927.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$170,240.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 4 | \$403,353.06 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$269,908.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SI BANK AND TRUST | 1 | \$31,134.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$561,069.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$101,686.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$55,052.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$10,999.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 1 | \$44,618.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK CREDIT | 4 | \$205,992.96 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$90,359.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$225,237.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$258,270.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$74,283.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$152,385.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 10 | \$458,719.30 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$85,067.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$77,297.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$9,814.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$62,197.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$61,434.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$116,997.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$17,985.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$450,682.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$176,356.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$94,573.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 2 | \$83,179.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$362,199.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$9,280.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 1 | \$73,645.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$17,711.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$35,463.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$186,401.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$39,555.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$284,095.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CREDIT UNION | 1 | \$26,868.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$67,545.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$138,139.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 17 | \$1,143,331.91 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 20 | \$1,137,213.42 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,070,992.45 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 633 | \$42,639,906.92 | 100% | 0 | \$0.00 | | 0 |
| 31416VNW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$286,484.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$35,376.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$154,998.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$432,200.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$134,353.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADAMS FIRST FINANCIAL INC. | 8 | \$307,905.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 9 | \$347,387.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 9 | \$289,779.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 9 | \$306,391.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AGFIRST FARM CREDIT BANK | 82 | \$2,943,733.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$41,945.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 36 | \$924,580.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE CORPORATION | 1 | \$25,723.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$15,515.58 | 0% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 78 | \$2,913,168.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 71 | \$2,356,356.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST CREDIT UNION | 32 | \$1,157,244.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$38,148.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$361,798.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$283,640.89 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 14 | \$536,166.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$133,885.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$77,453.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$774,110.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICANA NATIONAL BANK | 7 | \$182,155.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 10 | \$324,084.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$51,377.02 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$45,450.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 70 | \$2,276,267.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CENTRAL CREDIT UNION | 2 | \$100,664.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$43,390.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 662 | \$23,133,462.35 | 6.51% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$44,993.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$38,733.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$81,734.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 5 | \$205,804.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 34 | \$1,205,180.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 19 | \$750,611.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 7 | \$233,985.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$14,133.18 | 0% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 29 | \$1,193,813.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$26,834.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 4 | \$155,108.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 12 | \$414,585.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$106,924.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 96 | \$3,493,764.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$39,037.84 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 3 | \$114,118.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$106,404.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 9 | \$331,107.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 201 | \$6,937,527.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$365,819.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$263,834.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 27 | \$1,044,278.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 10 | \$350,582.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$26,435.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 15 | \$464,590.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 14 | \$402,215.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$22,751.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 24 | \$781,010.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$42,942.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$371,638.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 2 | \$87,837.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$53,296.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$13,087.51 | 0% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$33,464.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$157,518.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 9 | \$265,772.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BEREAN FEDERAL SAVINGS BANK | 1 | \$24,906.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$25,717.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$495,973.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 19 | \$626,094.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 40 | \$1,126,754.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$288,300.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$124,761.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$90,758.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$12,093.41 | 0% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$39,392.97 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | BROCKTON CREDIT UNION | 9 | \$326,831.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 2 | \$52,614.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 16 | \$641,162.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 10 | \$311,553.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 6 | \$198,396.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$607,059.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$593,229.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 8 | \$367,046.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 133 | \$4,902,185.97 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$40,497.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLL MORTGAGE GROUP | 1 | \$31,029.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 8 | \$246,949.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$38,294.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$38,663.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 74 | \$2,551,704.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$37,417.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$40,312.07 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 11 | \$310,260.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 20 | \$652,671.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$141,478.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$23,045.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$16,058.27 | 0% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$41,146.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$135,272.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 1 | \$37,341.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$109,019.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N. A. | 10 | \$319,905.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 3 | \$89,394.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$180,009.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$313,433.71 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 6 | \$220,744.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$28,052.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 7 | \$225,998.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$54,308.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$27,383.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$65,673.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 4 | \$163,217.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$48,694.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$41,406.61 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$31,578.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 9 | \$341,496.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 7 | \$194,014.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 6 | \$213,984.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COAST BANK OF FLORIDA | 2 | \$85,937.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 5 | \$172,929.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$200,042.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$128,782.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 3 | \$78,623.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$583,308.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 4 | \$159,711.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 8 | \$272,607.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$18,834.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$47,629.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 9 | \$342,792.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 12 | \$360,198.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 20 | \$806,007.48 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | 7 | \$287,835.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$24,151.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$51,463.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 7 | \$158,716.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 3 | \$112,819.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 6 | \$237,207.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$156,051.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$60,129.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$40,549.15 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 3 | \$93,857.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORNELL FINGERLAKES CREDIT UNION | 26 | \$895,958.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 7 | \$214,768.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$226,496.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 20 | \$685,534.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$710,969.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$98,603.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$50,966.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 9 | \$279,431.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$36,706.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 4 | \$88,178.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 2 | \$93,340.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$49,900.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 6 | \$199,326.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$400,720.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$697,417.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 27 | \$889,007.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 11 | \$389,780.03 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 2 | \$70,571.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$143,297.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$176,082.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 2 | \$82,073.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$40,336.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 12 | \$331,573.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$195,748.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$30,239.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DROVERS AND MECHANICS BANK THE | 2 | \$63,449.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 58 | \$1,782,593.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$32,227.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 12 | \$357,570.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 2 | \$52,742.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$17,336.35 | 0% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 5 | \$197,288.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 10 | \$346,964.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EASTMAN CREDIT UNION | 19 | \$647,312.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$38,548.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$172,990.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$51,643.16 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 5 | \$167,568.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$91,372.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 6 | \$209,622.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$113,975.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 42 | \$1,479,934.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$44,692.27 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$341,076.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$46,573.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$72,366.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 14 | \$465,376.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$91,440.12 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | FALMOUTH CO-OPERATIVE BANK THE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$98,156.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 14 | \$473,661.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 11 | \$378,184.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 8 | \$291,694.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FEDERAL EMPLOYEES CREDIT UNION | 6 | \$246,137.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$38,548.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 8 | \$306,001.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$275,686.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$73,990.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$26,036.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$20,442.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE CORPORATION | 4 | \$132,459.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, INC. | 3 | \$79,628.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 14 | \$400,041.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$776,200.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 18 | \$524,750.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 8 | \$240,391.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 5 | \$184,962.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$105,696.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$36,562.76 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$171,374.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$35,079.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL LINCOLN BANK | 6 | \$178,293.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 11 | \$420,100.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8 | \$242,287.51 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 8 | \$231,351.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$112,536.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 17 | \$590,703.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 35 | \$1,076,337.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 12 | \$434,046.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$28,747.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 7 | \$219,589.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 8 | \$293,076.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 151 | \$5,952,800.77 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 68 | \$2,296,153.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$15,917.79 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 68 | \$2,260,258.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 203 | \$7,185,416.49 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$113,786.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$168,510.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$273,474.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 5 | \$186,186.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$163,161.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$64,270.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 30 | \$1,161,293.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$95,069.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 37 | \$1,274,683.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$65,207.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 5 | \$179,787.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$72,266.99 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|-----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$169,811.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 7 | \$201,014.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 12 | \$366,263.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$135,646.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 13 | \$540,414.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$62,337.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$22,868.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 2 | \$63,138.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$35,469.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 128 | \$4,676,619.12 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$118,654.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 5 | \$193,135.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 15 | \$503,306.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$294,854.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$11,822.06 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$16,964.11 | 0% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 5 | \$191,963.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 141 | \$4,715,061.28 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$153,231.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVERS BANK | 1 | \$39,715.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK | 1 | \$47,584.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 7 | \$250,352.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$80,469.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$50,549.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$45,871.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 26 | \$717,113.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB | 2 | \$82,523.47 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | FORT BLISS FEDERAL CREDIT UNION | 10 | \$322,799.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$28,831.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 25 | \$902,072.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$26,455.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$47,937.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$43,498.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$707,341.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 112 | \$3,706,472.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 16 | \$533,697.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 6 | \$256,574.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 23 | \$916,357.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$34,056.14 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 44 | \$1,453,462.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 34 | \$1,340,789.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$66,427.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$49,009.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$17,011.95 | 0% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 3 | \$96,193.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 15 | \$629,846.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 4 | \$156,429.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 42 | \$1,429,202.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 5 | \$196,314.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 7 | \$269,032.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 7 | \$268,694.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$61,920.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$20,330.44 | 0.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$445,127.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 2 | \$54,690.78 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 42 | \$1,485,717.99 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 2 | \$90,160.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 64 | \$2,213,314.19 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 5 | \$137,803.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 7 | \$233,521.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$32,782.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$95,239.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$56,970.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$109,439.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$83,601.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$79,292.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$30,428.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HERITAGE COMMUNITY BANK | 8 | \$323,744.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 6 | \$185,626.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 17 | \$553,646.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 11 | \$404,995.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HINSDALE BANK & TRUST | 1 | \$30,763.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$150,138.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 116 | \$3,569,693.72 | 1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 41 | \$1,507,282.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$19,277.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$70,902.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 28 | \$887,571.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$30,038.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 3 | \$80,567.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$36,226.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 11 | \$389,458.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$24,713.60 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HUDSON NATIONAL BANK | 4 | \$148,345.45 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | THE | | | | | | | |
| | HUMBOLDT BANK | 4 | \$156,202.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 10 | \$360,074.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 6 | \$197,142.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,682.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$78,947.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$28,908.96 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 6 | \$182,530.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$123,477.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$45,159.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 123 | \$4,225,087.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 20 | \$748,134.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 36 | \$1,108,096.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 3 | \$99,871.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 10 | \$364,538.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | \$1,290,244.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$575,996.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 4 | \$146,596.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 20 | \$630,605.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$12,193.19 | 0% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$337,358.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$560,746.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 2 | \$95,302.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 16 | \$535,755.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$42,978.74 | 0.01% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$365,358.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$167,233.01 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 20 | \$717,323.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 6 | \$237,914.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$31,772.80 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$55,910.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 28 | \$973,775.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$50,172.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 51 | \$1,690,271.77 | 0.48% | 1 | \$10,944.07 | NA | 1 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$43,656.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 7 | \$166,943.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEESPORT BANK | 1 | \$41,048.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$42,880.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 6 | \$194,712.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 22 | \$633,413.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGAN COUNTY BANK | 4 | \$154,160.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$200,899.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$42,380.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 9 | \$306,169.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 9 | \$321,813.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 41 | \$1,293,016.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$94,267.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 7 | \$199,292.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$112,804.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$40,299.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$378,940.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 10 | \$414,143.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$32,564.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 14 | \$549,190.97 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MCCLAIN COUNTY NATIONAL BANK | 14 | \$484,427.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$393,333.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$43,474.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 15 | \$555,698.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 22 | \$742,867.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 18 | \$521,192.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 73 | \$2,447,176.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$270,489.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK OF WINONA | 54 | \$1,719,165.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCURY MORTGAGE COMPANY INC. | 4 | \$120,113.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$224,736.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 10 | \$332,509.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$198,012.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$41,147.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | METROWEST BANK | 3 | \$92,026.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 36 | \$1,305,636.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 72 | \$2,753,321.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,513.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$34,253.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$29,828.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$147,265.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 10 | \$293,769.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$45,981.06 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$28,784.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF FREEPORT | 2 | \$46,486.47 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$156,866.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$103,252.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 11 | \$364,291.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 10 | \$367,409.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLBURY SAVINGS BANK | 1 | \$40,492.49 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 13 | \$501,193.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 18 | \$743,668.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY | 45 | \$1,530,762.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$87,816.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MOBILOIL FEDERAL CREDIT UNION | 3 | \$96,161.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$193,535.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$25,762.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$99,892.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 50 | \$1,926,886.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 14 | \$524,087.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$20,264.22 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$169,058.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$187,432.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 9 | \$339,852.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS BANK | 61 | \$2,025,716.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$126,217.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$48,086.64 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$47,583.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 104 | \$3,437,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$38,490.66 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEW HAVEN SAVINGS BANK | 24 | \$900,205.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 7 | \$291,712.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,182.06 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 4 | \$95,518.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 16 | \$631,745.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 26 | \$814,032.11 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$150,478.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$511,105.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$32,668.89 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$29,593.88 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 3 | \$114,793.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$670,675.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 21 | \$643,510.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$62,228.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$38,474.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$36,480.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$32,971.11 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$25,190.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NW FEDERAL CREDIT UNION | 2 | \$80,806.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NWA FEDERAL CREDIT UNION | 2 | \$74,316.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$79,059.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OCEAN CITY HOME BANK | 1 | \$27,905.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 5 | \$204,397.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$104,493.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON CENTRAL CREDIT UNION | 4 | \$168,086.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$148,457.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$369,767.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$44,615.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$19,669.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$207,084.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 17 | \$550,765.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 4 | \$139,554.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 8 | \$313,958.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 77 | \$2,669,931.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$669,334.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$46,884.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$88,094.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3 | \$73,482.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | \$196,416.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$47,276.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$102,920.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$167,340.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$222,594.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$141,110.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLEASANT PLAINS STATE BANK | 12 | \$376,306.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 2 | \$61,658.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, NATIONAL ASSOCIATION | 21 | \$129,700.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 5 | \$159,916.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$567,799.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$122,420.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 7 | \$257,928.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$45,540.54 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 25 | \$902,117.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$38,967.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$104,680.48 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROGRESSIVE EQUITY FUNDING CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$38,215.70 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 88 | \$3,406,441.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 7 | \$251,171.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 4 | \$170,079.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$48,575.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$23,210.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$146,990.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$36,736.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$16,767.16 | 0% | 0 | \$0.00 | NA | 0 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$46,659.57 | 0.01% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$170,736.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVERWAY BANK | 1 | \$23,766.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 13 | \$460,101.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$299,521.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 4 | \$159,351.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$27,348.94 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$42,186.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 25 | \$943,230.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 29 | \$1,146,684.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$28,408.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$35,402.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 3 | \$130,808.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 29 | \$1,003,369.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$49,336.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 14 | \$513,807.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE | 12 | \$478,966.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$55,316.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 12 | \$443,813.01 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY | 8 | \$263,792.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$80,455.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK | 15 | \$567,821.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN | 5 | \$172,790.17 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION | 43 | \$1,507,175.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK | 4 | \$157,248.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$46,395.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 438 | \$14,711,880.71 | 4.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$120,856.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION | 8 | \$345,456.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 12 | \$454,168.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$82,359.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH SHORE BANK OF CHICAGO | 3 | \$114,624.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 5 | \$153,356.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$24,236.63 | 0.01% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$18,307.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 37 | \$1,229,118.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$48,484.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 3 | \$74,140.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 13 | \$491,480.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB | 44 | \$1,760,586.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 7 | \$262,353.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 12 | \$454,742.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK CREDIT UNION | 13 | \$352,822.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$267,948.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 23 | \$913,740.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 45 | \$1,691,303.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL | 1 | \$22,654.82 | 0.01% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|---|
| | STAR FINANCIAL GROUP, INC. | 41 | \$1,439,257.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR ONE CREDIT UNION | 2 | \$87,061.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$146,974.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 7 | \$247,755.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$204,742.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$81,310.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$159,300.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 13 | \$457,656.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 22 | \$877,902.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 169 | \$5,724,721.84 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 27 | \$910,728.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$228,527.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$138,456.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 3 | \$105,143.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 13 | \$484,509.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$94,749.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 34 | \$1,221,155.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$83,359.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 2 | \$92,341.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 14 | \$456,689.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 17 | \$654,878.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 3 | \$107,978.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$51,910.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$50,652.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$43,312.32 | 0.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 19 | \$570,826.33 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | THE BANK OF NEW YORK | 5 | \$123,759.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 4 | \$126,449.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$138,822.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$37,927.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 3 | \$108,150.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$36,355.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 4 | \$128,652.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HARBOR BANK OF MARYLAND | 1 | \$24,813.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$44,217.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 4 | \$113,011.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 4 | \$136,964.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$13,830.43 | 0% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 6 | \$172,575.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$73,780.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$82,338.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$57,319.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 8 | \$184,241.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$33,390.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE PROVIDENT BANK | 2 | \$80,483.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$43,237.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 15 | \$579,622.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 8 | \$282,501.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 4 | \$179,814.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$175,828.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 15 | \$508,600.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TIERONE BANK | 38 | \$1,472,838.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER CREDIT UNION | 45 | \$1,565,920.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 14 | \$452,961.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$314,967.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 29 | \$1,017,997.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRANE FEDERAL CREDIT UNION | 15 | \$488,188.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 21 | \$803,540.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 7 | \$241,348.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$308,143.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 11 | \$356,025.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$113,385.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 6 | \$238,479.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK MORTGAGE | 3 | \$142,797.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$34,367.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 45 | \$1,412,748.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$38,739.97 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$152,652.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$28,763.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 25 | \$810,878.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 27 | \$1,019,070.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$59,440.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS & LOAN BANK | 1 | \$21,524.35 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$35,075.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$38,425.37 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$49,082.05 | 0.01% | 0 | \$0.00 | NA | 0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 17 | \$526,277.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,506.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|-----------------|-------|---|--------|----|---|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY BANK & TRUST | 6 | \$245,869.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$96,526.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$146,555.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 18 | \$738,104.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$41,609.19 | 0.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 31 | \$1,014,240.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$53,092.65 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$35,614.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1 | \$28,617.69 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$401,550.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 10 | \$369,820.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 19 | \$669,203.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$122,502.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$26,858.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE, INC. | 4 | \$140,225.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 10 | \$344,700.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 13 | \$336,890.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$402,553.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTMINSTER MORTGAGE CORPORATION | 2 | \$50,683.91 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$75,605.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY NATIONAL BANK | 1 | \$8,874.09 | 0% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 7 | \$178,081.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 56 | \$1,948,740.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 135 | \$4,410,490.32 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 12 | \$409,443.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 24 | \$871,141.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,290 | \$44,172,486.78 | 12.5% | 0 | \$0.00 | NA | 0 |

| Total | | | 10,283 | \$355,257,760.22 | 100% | 1 | \$10,944.07 | | 1 | \$ |
|-----------|--|--|--------|------------------|-------|---|-------------|----|---|----|
| 31416VNX8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$127,350.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$81,808.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$28,853.92 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$207,104.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$150,573.38 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$126,672.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ACCESS MORTGAGE CORPORATION | 1 | \$50,793.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ADAMS FIRST FINANCIAL INC. | 13 | \$508,298.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$91,224.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 14 | \$575,379.47 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE CREDIT UNION | 5 | \$208,473.85 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 6 | \$234,904.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | AGFIRST FARM CREDIT BANK | 26 | \$1,058,907.36 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 4 | \$158,013.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | \$22,570.24 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 19 | \$792,654.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 45 | \$1,784,409.41 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST CREDIT UNION | 1 | \$42,800.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$200,012.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,578.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 2 | \$116,343.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$235,267.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 6 | \$263,596.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$60,750.59 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 9 | \$395,703.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$327,139.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$390,911.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$140,349.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$34,226.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$78,465.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$577,224.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK SSB | 1 | \$55,463.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$57,476.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 186 | \$6,990,568.06 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,268.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$28,138.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$45,449.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$88,386.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$69,807.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$552,253.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$30,265.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 35 | \$1,465,664.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$165,754.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 15 | \$618,982.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 69 | \$2,724,373.05 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 2 | \$67,686.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$42,233.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$89,684.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$46,398.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$35,553.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$42,979.64 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER COUNTY NA | 14 | \$470,158.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 7 | \$217,326.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEWPORT | 9 | \$389,675.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$33,569.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$243,177.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$18,487.68 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 4 | \$187,041.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$107,605.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKILLINOIS | 8 | \$221,059.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$52,957.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$12,727.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$90,481.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$280,445.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$60,526.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$37,610.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$45,887.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 6 | \$275,625.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$51,146.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$283,949.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 8 | \$275,834.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 2 | \$88,817.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOSTON FEDERAL SAVINGS BANK | 8 | \$353,962.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$107,240.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$145,171.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$89,981.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROCKTON CREDIT UNION | 3 | \$118,280.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRUCETON BANK | 4 | \$148,379.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 32 | \$1,112,230.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$38,859.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$294,612.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$182,712.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$374,691.01 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CAPITAL CENTER, L.L.C. | 7 | \$399,162.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$97,558.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$51,215.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$80,541.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 41 | \$1,565,980.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$139,930.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK | 3 | \$136,447.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 8 | \$203,886.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$55,103.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$106,206.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 14 | \$614,261.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHARTER ONE MORTGAGE CORP. | 3 | \$134,936.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$709,179.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$52,187.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$349,693.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$342,242.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$28,890.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 8 | \$289,563.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$169,296.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$331,108.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$25,037.39 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$44,256.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$58,989.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$74,780.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANK | 2 | \$92,945.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 2 | \$60,152.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$53,957.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$93,079.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$76,501.64 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | 18 | \$810,519.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$55,061.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA EQUITIES LTD. | 5 | \$214,318.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$22,453.18 | 0.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCE SERVICE CORPORATION | 8 | \$356,626.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 9 | \$339,322.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL FEDERAL BANK | 2 | \$102,377.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 15 | \$593,340.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$30,635.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 8 | \$344,953.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 6 | \$266,767.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3 | \$137,605.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,938.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$93,613.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$55,817.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 5 | \$216,029.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$216,523.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$26,532.36 | 0.01% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 13 | \$458,194.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$299,394.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$77,828.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$176,803.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$36,979.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK FSB | 13 | \$596,661.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CROWN BANK, N.A. | 1 | \$43,800.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CUNA CREDIT UNION | 5 | \$205,583.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$46,964.55 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|-------------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 11 | \$456,249.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 18 | \$536,496.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$238,295.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$96,686.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$240,275.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 9 | \$319,982.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$198,765.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$79,609.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$46,698.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$298,255.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$372,718.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK | 1 | \$8,875.31 | 0% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$73,685.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$132,723.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$51,856.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$169,632.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$25,613.87 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 5 | \$145,610.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 3 | \$118,166.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$87,998.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERTRUST BANK | 3 | \$132,865.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 22 | \$801,777.74 | 0.41% | 1 | \$34,186.34 | NA | 1 |
| | F & A FEDERAL CREDIT UNION | 1 | \$17,022.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$164,866.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$35,816.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$118,222.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL | 3 | \$126,407.50 | 0.06% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | FARLEY STATE BANK | 1 | \$3,139.85 | 0% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$28,483.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$244,929.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$136,372.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON SAVINGS BANK | 2 | \$79,043.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FEDERAL TRUST BANK FSB | 1 | \$24,946.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$71,946.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIMI, INC. | 2 | \$93,267.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$175,589.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 6 | \$184,870.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$121,723.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$99,641.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$130,787.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$23,482.41 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$58,367.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$526,269.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$321,721.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 29 | \$940,203.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK & TRUST | 3 | \$176,227.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$27,834.20 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$121,867.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 15 | \$457,270.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$56,044.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL CAPITAL BANK | 12 | \$483,482.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$184,684.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$89,853.25 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$683,472.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$172,125.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 6 | \$227,220.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 11 | \$449,754.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$1,380,818.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 10 | \$424,155.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$151,140.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 38 | \$1,418,819.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 61 | \$2,441,803.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$438,571.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 10 | \$461,612.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 29 | \$1,172,424.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$86,697.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$127,377.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA | 3 | \$113,876.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$57,474.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$207,340.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 5 | \$129,655.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR | 23 | \$709,576.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$29,781.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$49,629.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$21,213.17 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 63 | \$2,607,923.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN | 5 | \$198,678.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 13 | \$539,943.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC FINANCIAL, INC. | 1 | \$56,574.95 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PENN BANK | 1 | \$27,732.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 72 | \$2,767,970.42 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$141,114.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$39,246.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$39,519.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$43,105.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 22 | \$846,940.77 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 5 | \$256,389.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$117,412.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$33,492.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$79,707.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 12 | \$481,033.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 90 | \$3,517,031.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 29 | \$1,175,570.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$323,688.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 15 | \$700,633.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$157,174.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$32,392.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$77,210.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 14 | \$478,799.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 11 | \$490,427.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 4 | \$194,941.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$42,354.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 7 | \$331,682.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$150,274.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$53,093.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 16 | \$714,274.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$285,656.14 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$33,183.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$131,884.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$602,709.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$70,949.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 6 | \$190,182.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 26 | \$922,427.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 10 | \$344,973.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 3 | \$115,510.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$47,110.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$45,024.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$24,582.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 10 | \$423,458.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 9 | \$363,565.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$586,708.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$84,587.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$37,735.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$37,903.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$60,500.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 76 | \$2,666,628.73 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$78,767.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$73,002.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$82,502.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 6 | \$241,916.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 14 | \$500,355.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$109,488.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$43,650.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$172,790.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$95,594.70 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | 29 | \$1,047,024.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 23 | \$943,691.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$328,325.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$100,394.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$38,152.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 36 | \$1,362,404.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$56,579.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IVANHOE FINANCIAL INC. | 1 | \$54,639.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 17 | \$765,390.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$65,205.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$389,433.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$47,244.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE SAVINGS BANK | 5 | \$212,772.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$44,126.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$188,267.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 13 | \$485,071.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$38,499.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$232,643.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$161,122.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$50,356.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$62,965.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$92,035.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 7 | \$286,029.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$79,928.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 8 | \$211,386.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$11,230.24 | 0.01% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$39,671.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 2 | \$64,179.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 7 | \$293,577.76 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MACON SAVINGS BANK | 6 | \$185,127.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL SERVICES CORP | 17 | \$505,396.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$205,228.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$49,172.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$584,026.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 8 | \$315,761.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE NATIONAL BANK | 5 | \$231,401.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$36,875.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$50,743.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$55,595.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 9 | \$435,372.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 3 | \$124,847.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$55,958.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 9 | \$383,430.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$34,664.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$43,673.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 11 | \$392,384.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$40,772.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$157,419.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$162,539.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 68 | \$2,541,721.95 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$37,914.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$225,539.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 6 | \$236,154.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$93,109.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$31,370.38 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MIAMI COUNTY NATIONAL BANK | 13 | \$524,020.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$416,731.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$90,321.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$47,640.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$132,475.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 3 | \$107,326.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$237,184.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$100,397.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK SSB | 2 | \$94,771.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$118,004.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$347,574.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$32,982.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 7 | \$268,095.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 9 | \$392,857.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$96,645.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 4 | \$170,511.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$51,758.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$61,632.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$64,079.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 14 | \$483,474.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 7 | \$281,086.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$39,195.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$60,047.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$101,434.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$419,555.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$32,196.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$26,287.26 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$214,610.83 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|----------------|-------|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$1,578,464.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$275,047.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 194 | \$7,181,697.52 | 3.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 112 | \$3,535,752.25 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$55,055.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$161,358.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$482,967.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$24,884.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$23,700.72 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NORTH FORK BANK | 21 | \$884,039.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 2 | \$54,384.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$36,019.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$513,084.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$94,439.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 4 | \$175,939.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$804,791.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS STATE BANK | 1 | \$42,214.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$40,102.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$55,469.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$70,144.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$280,888.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$30,826.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$38,220.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$58,253.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 9 | \$442,021.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$339,218.82 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 67 | \$2,580,053.67 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$593,610.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$91,384.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 28 | \$1,132,768.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$35,252.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$147,950.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 5 | \$159,451.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$94,162.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$39,295.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$71,196.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$76,901.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$46,270.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$38,336.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$117,092.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLUMAS BANK | 1 | \$32,127.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$222,342.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$15,763.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,054.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$18,923.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 54 | \$2,084,400.44 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$106,303.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 19 | \$485,669.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$91,762.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$54,501.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUAKER CITY BANK | 1 | \$50,571.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | R ~ G MORTGAGE CORPORATION | 6 | \$279,186.26 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|----------------|-------|---|--------|----|---|
| | R-G CROWN BANK | 1 | \$48,890.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$247,417.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$119,485.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$173,600.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 5 | \$216,226.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,491.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$95,183.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$222,726.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 2 | \$78,917.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$27,170.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 24 | \$878,925.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 32 | \$1,176,325.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$34,207.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$48,609.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SANTANDER MORTGAGE CORPORATION | 46 | \$1,943,374.81 | 1% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$88,480.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$80,948.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$72,407.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$166,174.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 6 | \$262,635.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$300,437.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$83,642.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIX RIVERS BANK | 1 | \$29,392.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 126 | \$4,524,008.41 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$112,502.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY FEDERAL CREDIT UNION | 2 | \$97,663.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 5 | \$169,736.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$28,947.61 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SOUTHERN COMMERCIAL BANK | 6 | \$161,665.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$38,848.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$28,080.52 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$347,534.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$52,007.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$56,900.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 12 | \$509,453.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. FRANCIS BANK FSB | 8 | \$292,004.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$169,207.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 13 | \$551,367.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$568,968.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 23 | \$931,331.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$186,062.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$65,242.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$39,247.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$92,921.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 2 | \$86,190.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$100,938.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION | 25 | \$957,046.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$12,508.08 | 0.01% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 6 | \$242,564.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$110,024.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$368,780.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$107,466.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$43,888.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$55,511.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$110,956.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 3 | \$133,706.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$236,054.45 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | SYRACUSE SECURITIES INC. | 10 | \$312,693.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$46,191.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$50,225.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 1 | \$44,383.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 11 | \$296,800.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$31,535.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$86,873.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 2 | \$70,987.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$43,105.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 3 | \$116,540.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$27,847.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$39,175.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$44,423.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$93,383.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 6 | \$224,594.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$269,694.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$84,160.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$62,194.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$196,287.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE SUTTON STATE BANK | 3 | \$139,606.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 5 | \$190,271.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$188,655.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 5 | \$188,972.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 20 | \$682,774.55 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$405,811.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 4 | \$132,547.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$46,053.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION | 2 | \$75,311.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION | 11 | \$459,024.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY | 6 | \$222,022.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 5 | \$254,884.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE | 3 | \$122,230.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$97,576.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 21 | \$760,750.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 5 | \$206,489.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$49,845.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 10 | \$384,061.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP. | 2 | \$97,922.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC | 5 | \$175,319.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$107,809.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$26,613.71 | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$54,213.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$106,195.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$43,568.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$308,019.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST | 1 | \$41,990.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$101,233.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC. | 7 | \$300,098.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$145,187.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK | 6 | \$166,440.11 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,902.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$26,260.85 | 0.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$102,061.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$8,679.56 | 0% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 4 | \$169,268.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$248,065.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 6 | \$189,367.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$101,131.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$144,632.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$103,609.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$202,449.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$39,903.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$39,824.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 49 | \$1,935,345.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 23 | \$878,093.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$191,722.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$37,088.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 781 | \$30,476,916.15 | 15.64% | 0 | \$0.00 | NA | 0 |
| Total | | 5,009 | \$194,579,880.16 | 100% | 1 | \$34,186.34 | | 1 |
| | | | | | | | | |
| 31416VNY6 | 1ST TRUST BANK FOR SAVINGS | 1 | \$55,031.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$71,200.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$207,639.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$77,034.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$64,180.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 9 | \$273,048.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 11 | \$683,681.73 | 0.81% | 1 | \$52,642.40 | NA | 0 |
| | AF BANK | 1 | \$32,404.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$35,518.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$189,162.64 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ALLIANCE BANK | 5 | \$207,506.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 12 | \$709,003.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$234,153.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$402,211.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 9 | \$461,097.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$316,461.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIANA BANK AND TRUST, SB | 2 | \$56,381.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$357,761.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$42,443.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$25,356.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$65,538.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 3 | \$169,067.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$98,428.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$53,753.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$141,574.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$37,446.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$218,209.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,936.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 3 | \$142,039.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$68,789.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$278,096.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,206.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$695,676.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$133,384.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$329,271.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BANK OF NEW YORK | 1 | \$29,545.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$42,925.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE | 1 | \$53,514.01 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INVESTMENT CORP. | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$67,403.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$582,282.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 13 | \$607,615.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 41 | \$1,962,518.17 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$122,854.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$108,906.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$309,192.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 4 | \$104,160.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$49,075.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 9 | \$358,282.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$74,730.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$69,938.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$35,285.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$48,608.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$238,412.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$21,545.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$222,431.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$35,119.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$80,697.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$33,526.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$90,923.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 7 | \$324,317.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$60,391.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$110,122.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$24,349.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$62,230.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$67,178.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$31,011.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$81,935.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 4 | \$246,955.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,057,858.84 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| CENTREBANK | 2 | \$76,263.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$42,143.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$40,811.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHARTER ONE MORTGAGE CORP. | 1 | \$36,484.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 3 | \$141,040.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 13 | \$567,617.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$78,119.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$938,884.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$56,233.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$132,870.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$48,075.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$72,267.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 13 | \$767,561.33 | 0.91% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$202,935.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$26,294.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$278,483.05 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$106,391.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 4 | \$255,060.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$39,911.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$77,172.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$46,716.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$40,703.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION | 2 | \$112,266.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$148,565.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$44,144.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$100,031.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,013.77 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | 21 | \$1,131,078.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$14,413.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$101,317.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$58,485.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$58,860.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$46,501.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$66,640.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$134,039.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$29,544.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$16,049.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$121,014.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$48,701.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$61,417.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DB STRUCTURED PRODUCTS, INC. | 1 | \$57,967.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$67,225.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$33,849.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$29,593.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$285,857.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$106,474.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$366,153.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$71,887.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$179,904.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$116,040.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 1 | \$39,266.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$70,994.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$83,083.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 2 | \$106,558.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$279,976.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,761.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| EUROBANK | 2 | \$95,407.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 3 | \$152,653.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 4 | \$119,917.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$137,538.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$68,288.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,723.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 77 | \$4,142,895.11 | 4.92% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 6 | \$332,027.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIMI, INC. | 1 | \$48,984.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$181,973.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$167,233.80 | 0.2% | 0 | \$0.00 | NA | 0 |